



HANDWRITE REGISTER 9C

Payment Date Range 12/10/25 - 01/07/26
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 10749 - A-Z BUS SALES, INC. INVCOL59294	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	Paid by Check #431704		11/24/2025	12/18/2025	12/18/2025		12/18/2025	1,143.82
<i>P.O. Number</i> 2026-10000260	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,143.8200	<i>Total Amount</i> 1,143.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,143.82	
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Project</i> 1	<i>Invoice Items</i>						
Vendor 10749 - A-Z BUS SALES, INC. Totals									Invoices 1 \$1,143.82
Vendor 17471 - SHAHID ABBAS 2026-00000989	CELL PHONE STIPEND	Paid by EFT #10345		12/11/2025	12/11/2025	12/11/2025		12/11/2025	80.00
<i>P.O. Number</i> 2026-10001303	<i>Item Description</i> TELEPHONE - WIRELESS - CELL PHONE STIPEND NOV 2025	<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> 10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)	<i>Project</i> 1	<i>Invoice Items</i>						
Vendor 17471 - SHAHID ABBAS Totals									Invoices 1 \$80.00
Vendor 11455 - ACTION DUCT CLEANING COMPANY LA37237	OTHER EQUIP. MAINT.& REPAIRS-EXHAUST DUCT CLEANING-SENIOR CENTER	Paid by Check #431670		12/11/2025	12/11/2025	12/11/2025		12/11/2025	500.00
<i>P.O. Number</i> 2026-10001798	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. LA37237 - EXHAUST DUCT CLEANING - SENIOR CENTER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 500.00	
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)	<i>Project</i> 1	<i>Invoice Items</i>						



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LA37238	OTHER EQUIP. MAINT.&REPAIR- EXHAUST DUCT CLEANING - SENIOR CENTER	Paid by Check #431670		12/11/2025	12/11/2025	12/11/2025		12/11/2025	450.00
<i>P.O. Number</i> 2026-10001798	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. LA37238 - EXHAUST DUCT CLEANING - BRISTOW PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 450.00		
	Invoice Items			1					
Vendor 11455 - ACTION DUCT CLEANING COMPANY				Totals		Invoices	2		\$950.00
Vendor 10184 - ADCO SERVICES, INC. 92294	OPERATIONS -ADCO AUGUST 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #431705		09/02/2025	12/17/2025	12/17/2025		12/18/2025	2,640.00
<i>P.O. Number</i> 2026-10001721	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 922294-WEED CLEANING SATURDAY 8225 TO SATURDAY 812	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,640.0000	<i>Total Amount</i> 2,640.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 2,640.00		
	Invoice Items			1					
92367	OPERATIONS - ADCO september 2025 - LANDSCAPE MAINT. SERVICES	Paid by Check #431705		09/29/2025	12/17/2025	12/17/2025		12/18/2025	1,320.00
<i>P.O. Number</i> 2026-10001731	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 92367- FWY WEED CLEANING SATURDAY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,320.0000	<i>Total Amount</i> 1,320.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 1,320.00		
	Invoice Items			1					



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92911	OPERATIONS - ADCO AUGUST 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #431705		10/28/2025	12/17/2025	12/17/2025		12/18/2025	1,320.00
P.O. Number 2026-10001721	Item Description CONTRACTUAL SERVICES (CONV.) - INV.92911-FWY WEED CEANING SATURDAY OCTOBER	Quantity 1.0000	U/M EA	Amount/Unit 1,320.0000	Total Amount 1,320.00	Vendor Catalog Part Number	Contract Number	Amount 1,320.00	
	G/L Account 10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))			Project 1					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	3		\$5,280.00
Vendor 10639 - JOSEPH AGUILAR 12042025	Parks and Recreation Commission 12/04/25 Meeting Stipend	Paid by Check #431706		12/04/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number 2026-10001921	Item Description COMMISSION STIPEND - Parks and Recreation Commission 12/04/25 Meeting Stipend	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			Project 1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$40.00
Vendor 10031 - AIRGAS USA, LLC 5521204373	AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Paid by Check #431707		11/30/2025	12/18/2025	12/18/2025		12/18/2025	337.75
P.O. Number 2026-10000278	Item Description AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 337.7500	Total Amount 337.75	Vendor Catalog Part Number	Contract Number	Amount 337.75	
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
5521231423	50-60090 INV. 5521231423 CO2 TANK RENTAL FOR BVAC	Paid by Check #431707		11/30/2025	12/17/2025	12/17/2025		12/18/2025	123.28
P.O. Number 2026-10001696	Item Description MISCELLANEOUS SUPPLIES - INV. 5521231423 CO2 TANK RENTAL FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 123.2800	Total Amount 123.28	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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5521231423	50-60090 INV. 5521231423 CO2 TANK RENTAL FOR BVAC	Paid by Check #431707		11/30/2025	12/17/2025	12/17/2025		12/18/2025	123.28
<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>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						123.28		
	Invoice Items				1				
9167255486	50-60090 INV. 9167255486 CO2 FOR BVAC CHEMS	Paid by Check #431707		12/03/2025	12/17/2025	12/17/2025		12/18/2025	357.83
<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>		
2026-10001790	MISCELLANEOUS SUPPLIES - INV. 9167255486 CO2 FOR BVAC CHEMS	1.0000	EA	357.8300	357.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						357.83		
	Invoice Items				1				
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3		\$818.86
Vendor 14870 - AK & COMPANY	COMMERCE - 26-1 INV. COMMERCE -26-1 PROF. CONSULTING SERVICES (SB 90)	Paid by Check #431671		07/18/2025	12/11/2025	12/11/2025		12/11/2025	1,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001775	OTHER FINANCIAL SERVICES - INV. COMMERCE -26-1 PROF. CONSULTING SERVICES (SB 90)	1.0000	EA	1,250.0000	1,250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)						1,250.00		
	Invoice Items				1				
Vendor 14870 - AK & COMPANY Totals						Invoices	1		\$1,250.00
Vendor 17324 - WENDY ALARCON	2026-00001085 MARIACHI LAS CATRINAS ENTERTAINMENT FOR LAS POSADAS	Paid by Check #431708		12/18/2025	12/18/2025	12/18/2025		12/18/2025	1,950.00
<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>		
2026-10001899	ENTERTAINER/PERFORMER - ENTERTAINMENT FOR FIESTAS PATRIAS	1.0000	EA	1,950.0000	1,950.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						1,950.00		
	Invoice Items				1				
Vendor 17324 - WENDY ALARCON Totals						Invoices	1		\$1,950.00
Vendor 11359 - ALL AMERICAN ASPHALT									



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211565	OPERATIONS - POTHOLE REPAIR SERVICES	Paid by Check #431709		07/31/2025	12/17/2025	12/17/2025		12/18/2025	7,860.30
P.O. Number 2026-10001745	Item Description STREETS & ALLYS MAINT. & REPAIRS - INV. 211565 - REPAIR POTHOLES - JULY 2025 G/L Account 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 7,860.3000	Total Amount 7,860.30	Vendor Catalog Part Number	Contract Number	Amount 7,860.30	
				Invoice Items	1				
2026-00001035	ALL AMERICAN: OPEN PO PAVEMENT REHABILITATION PROJECT FY 25-26	Paid by Check #431709		09/17/2025	12/17/2025	12/17/2025		12/18/2025	1,441,354.35
P.O. Number 2026-10001664	Item Description MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO PAVEMENT REHABILITATION PROJECT 2425 G/L Account 41-5180-57010.12002 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24-25)	Quantity 1.0000	U/M EA	Amount/Unit 1,441,354.3500	Total Amount 1,441,354.35	Vendor Catalog Part Number	Contract Number	Amount 1,441,354.35	
				Invoice Items	1				
212196	OPERATIONS - POTHOLE REPAIR SERVICES	Paid by Check #431709		12/17/2025	12/17/2025	12/17/2025		12/18/2025	11,790.45
P.O. Number 2026-10001745	Item Description STREETS & ALLYS MAINT. & REPAIRS - INV. 212196 - REPAIR POTHOLES- MAY 2025 G/L Account 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 11,790.4500	Total Amount 11,790.45	Vendor Catalog Part Number	Contract Number	Amount 11,790.45	
				Invoice Items	1				
212391	OPERATIONS - POTHOLE REPAIR SERVICES	Paid by Check #431709		12/17/2025	12/17/2025	12/17/2025		12/18/2025	11,780.60
P.O. Number 2026-10001745	Item Description STREETS & ALLYS MAINT. & REPAIRS - INV. 212391 ALL AMERICAN- REPAIR POTHOLES- OCTOBER G/L Account 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 11,780.6000	Total Amount 11,780.60	Vendor Catalog Part Number	Contract Number	Amount 11,780.60	
				Invoice Items	1				
Vendor 11359 - ALL AMERICAN ASPHALT Totals						Invoices	4		\$1,472,785.70
Vendor 16681 - ALL AROUND FIRE PROTECTION INC.									



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14909	FIRE EXTINGUISHER ANNUAL SERVICE - INV 14909	Paid by Check #431710		10/01/2025	12/18/2025	12/18/2025		12/18/2025	1,040.00
P.O. Number 2026-10001759	Item Description OTHER EQUIP. MAINT. & REPAIRS - FIRE EXTINGUISHER ANNUAL SERVICE - INV 14909	Quantity 1.0000	U/M EA	Amount/Unit 1,040.0000	Total Amount 1,040.00	Vendor Catalog Part Number	Contract Number	Amount 1,040.00	
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
15447	OPERATIONS - ANNUAL EXTINGUISHER SERVICE	Paid by Check #431710		12/02/2025	12/18/2025	12/18/2025		12/18/2025	494.34
P.O. Number 2026-10001894	Item Description FIRE PROTECTION SERVICES - INV. 15447 - ANNUAL FIRE EXTINGUISHER SERVICE, CAMP COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 494.3400	Total Amount 494.34	Vendor Catalog Part Number	Contract Number	Amount 494.34	
	G/L Account 10-8785-54045 (General Fund-Camp Commerce-FIRE PROTECTION SERVICES)				Project				
	Invoice Items			1					
15448	OPERATIONS - ANNUAL EXTINGUISHER SERVICE	Paid by Check #431710		12/02/2025	12/18/2025	12/18/2025		12/18/2025	4,464.36
P.O. Number 2026-10001894	Item Description BUILDING/GROUNDS MAINT. & REPAIR - FIRE PROTECTION SERVICE - INV. 15448	Quantity 1.0000	U/M EA	Amount/Unit 4,464.3600	Total Amount 4,464.36	Vendor Catalog Part Number	Contract Number	Amount 4,464.36	
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				Project				
	Invoice Items			1					
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals						Invoices	3		\$5,998.70
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.									
105426	INVOICES CROSSING GUARD SERVICES	Paid by Check #431711		12/10/2025	12/17/2025	12/17/2025		12/18/2025	6,314.40
P.O. Number 2026-10001896	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 105426 CROSSING GUARD SERV. NOVEMBER 23 - DECEMBER 6, 2025	Quantity 180.0000	U/M EA	Amount/Unit 35.0800	Total Amount 6,314.40	Vendor Catalog Part Number	Contract Number	Amount 6,314.40	
	G/L Account 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))				Project				
	Invoice Items			1					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals						Invoices	1		\$6,314.40
Vendor 17504 - AM-TEC TOTAL SECURITY INC.									



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644638	ALARM SERVICES - INV.644638 - INSTALL FIRE ALARMS - CITY HALL	Paid by Check #431712		12/18/2025	12/18/2025	12/18/2025		12/18/2025	8,034.17
P.O. Number 2026-10001860	Item Description ALARM SERVICES - INV.644638 - INSTALL FIRE ALARMS - CITY HALL G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)	Quantity 1.0000	U/M EA	Amount/Unit 8,034.1700	Total Amount 8,034.17	Vendor Catalog Part Number	Contract Number	Amount 8,034.17	
Invoice Items				1					
Vendor 17495 - AMERICA'S FREEDOM TRIBUTE				Totals		Invoices	1		\$8,034.17
Vendor 2026-00001001	APPEARANCE CONTRACT CITY OF COMMERCE	Paid by EFT #10346		12/11/2025	12/11/2025	12/11/2025		12/11/2025	11,750.00
P.O. Number 2026-10001771	Item Description CONTRACTUAL SERVICES (CONV.) - APPEARANCE CONTRACT CITY OF COMMERCE G/L Account 10-3110-52001 (General Fund-Community Services Administratio- CONTRACTUAL SERVICES (CONV.))	Quantity 1.0000	U/M EA	Amount/Unit 11,750.0000	Total Amount 11,750.00	Vendor Catalog Part Number	Contract Number	Amount 11,750.00	
Invoice Items				1					
Vendor 17495 - AMERICA'S FREEDOM TRIBUTE				Totals		Invoices	2		\$12,500.00
Vendor 2026-00001015	Surety Fee-City of Commerce	Paid by Check #431699		12/18/2025	12/18/2025	12/18/2025		12/16/2025	750.00
P.O. Number 2026-10001772	Item Description CONTRACTUAL SERVICES (CONV.) - Surety Fee-City of Commerce G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))	Quantity 1.0000	U/M EA	Amount/Unit 750.0000	Total Amount 750.00	Vendor Catalog Part Number	Contract Number	Amount 750.00	
Invoice Items				1					
Vendor 12442 - AMSTERDAM PRINTING				Totals		Invoices	1		\$1,500.36
Vendor 7961239	RICHFORD PLANNER DUET WEEKLY - INV 7961239	Paid by Check #431713		11/14/2025	12/18/2025	12/18/2025		12/18/2025	1,500.36
P.O. Number 2026-10001581	Item Description DEPARTMENT SUPPLIES - RICHFORD PLANNER DUET WEEKLY - INV 7961239 G/L Account 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 1,500.3600	Total Amount 1,500.36	Vendor Catalog Part Number	Contract Number	Amount 1,500.36	
Invoice Items				1					
Vendor 12442 - AMSTERDAM PRINTING				Totals		Invoices	1		\$1,500.36
Vendor 13879 - CONNIE ARTEAGA									



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12082025	LIBRARY COMMISSION MEETING STIPEND 12-8-25	Paid by Check #431714		12/08/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001872	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 12-8-25	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 13879 - CONNIE ARTEAGA Totals									Invoices 1 \$40.00
Vendor 16808 - MARIA CONCEPCION ARTEAGA									
12082025	EDUCATION COMMISSION STIPEND MEETING 12/8/25	Paid by Check #431715		12/08/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001850	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 12/8/25	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 16808 - MARIA CONCEPCION ARTEAGA Totals									Invoices 1 \$40.00
Vendor 11012 - AT&T (PO 5019)									
9167238017	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #431672		11/13/2025	12/11/2025	12/11/2025		12/11/2025	134.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001724	TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	1.0000	EA	134.2600	134.26				
	G/L Account						Project	Amount	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							134.26	
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019) Totals									Invoices 1 \$134.26
Vendor 10806 - AT&T (PO 9011)									
24367664	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		11/13/2025	12/11/2025	12/11/2025		12/11/2025	5,054.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001769	TELEPHONE - 24367664	1.0000	EA	5,054.8300	5,054.83				
	G/L Account						Project	Amount	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							5,054.83	
	Invoice Items			1					



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24367673	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		11/13/2025	12/11/2025	12/11/2025		12/11/2025	36.38
P.O. Number 2026-10001769	Item Description TELEPHONE - 24367673	Quantity 1.0000	U/M EA	Amount/Unit 36.3800	Total Amount 36.38	Vendor Catalog Part Number	Contract Number	Amount 36.38	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Project 1	Invoice Items						
24367674	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		11/13/2025	12/11/2025	12/11/2025		12/11/2025	32.35
P.O. Number 2026-10001769	Item Description TELEPHONE - 24367674	Quantity 1.0000	U/M EA	Amount/Unit 32.3500	Total Amount 32.35	Vendor Catalog Part Number	Contract Number	Amount 32.35	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Project 1	Invoice Items						
24367675	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		11/13/2025	12/11/2025	12/11/2025		12/11/2025	93.94
P.O. Number 2026-10001769	Item Description TELEPHONE - 24367675	Quantity 1.0000	U/M EA	Amount/Unit 93.9400	Total Amount 93.94	Vendor Catalog Part Number	Contract Number	Amount 93.94	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Project 1	Invoice Items						
24367677	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		11/13/2025	12/11/2025	12/11/2025		12/11/2025	93.94
P.O. Number 2026-10001769	Item Description TELEPHONE - 24367677	Quantity 1.0000	U/M EA	Amount/Unit 93.9400	Total Amount 93.94	Vendor Catalog Part Number	Contract Number	Amount 93.94	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Project 1	Invoice Items						
24398115	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		11/20/2025	12/11/2025	12/11/2025		12/11/2025	60.69
P.O. Number 2026-10001769	Item Description TELEPHONE - 24398115	Quantity 1.0000	U/M EA	Amount/Unit 60.6900	Total Amount 60.69	Vendor Catalog Part Number	Contract Number	Amount 60.69	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Project 1	Invoice Items						



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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
24398116	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		11/20/2025	12/11/2025	12/11/2025		12/11/2025	125.09
<i>P.O. Number</i> 2026-10001769	<i>Item Description</i> TELEPHONE - 24398116 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.0900	<i>Total Amount</i> 125.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 125.09	
	Invoice Items			1					
24398117	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		11/20/2025	12/11/2025	12/11/2025		12/11/2025	125.09
<i>P.O. Number</i> 2026-10001769	<i>Item Description</i> TELEPHONE - 24398117 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.0900	<i>Total Amount</i> 125.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 125.09	
	Invoice Items			1					
24398140	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		11/20/2025	12/11/2025	12/11/2025		12/11/2025	283.22
<i>P.O. Number</i> 2026-10001769	<i>Item Description</i> TELEPHONE - 24398140 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 283.2200	<i>Total Amount</i> 283.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 283.22	
	Invoice Items			1					
24451948	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		12/01/2025	12/11/2025	12/11/2025		12/11/2025	245.02
<i>P.O. Number</i> 2026-10001747	<i>Item Description</i> TELEPHONE - 24451948 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 245.0200	<i>Total Amount</i> 245.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 245.02	
	Invoice Items			1					
24451952	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431673		12/01/2025	12/11/2025	12/11/2025		12/11/2025	186.32
<i>P.O. Number</i> 2026-10001747	<i>Item Description</i> TELEPHONE - 24451952 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 186.3200	<i>Total Amount</i> 186.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 186.32	
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	11		\$6,336.87

Vendor 16153 - ATHENS SERVICES



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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
20684018	RESIDENTIAL CITY BILLING	Paid by Check #431674		12/01/2025	12/11/2025	12/11/2025		12/11/2025	104,227.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001729	REFUSE DISPOSAL - RESIDENTIAL CITY BILLING NOVEMBER 2025	1.0000	EA	104,227.0500	104,227.05				
	G/L Account						Amount		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						104,227.05		
	Invoice Items			1					
Vendor 16153 - ATHENS SERVICES Totals Invoices 1 \$104,227.05									
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO 767931	LEGAL SERVICES	Paid by Check #431716		10/31/2025	12/18/2025	12/18/2025		12/18/2025	4,714.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001734	OTHER LEGAL SERVICES - INVOICE # 767931 10/31/2025	1.0000	EA	4,714.1900	4,714.19				
	G/L Account						Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,714.19		
	Invoice Items			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals Invoices 1 \$4,714.19									
Vendor 11220 - B & M LAWN AND GARDEN, INC. 701718	PREMIUM SEAT - TORO MOWER - INV 701718	Paid by Check #431717		11/07/2025	12/18/2025	12/18/2025		12/18/2025	1,778.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001575	AUTOMOTIVE - MISCELLANEOUS - PREMIUM SEAT - TORO MOWER - INV 701718	1.0000	EA	1,778.4200	1,778.42				
	G/L Account						Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,778.42		
	Invoice Items			1					
Vendor 11220 - B & M LAWN AND GARDEN, INC. Totals Invoices 1 \$1,778.42									
701926	SEAT COVER - TORO MOWER - INV 701926	Paid by Check #431717		11/10/2025	12/18/2025	12/18/2025		12/18/2025	74.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001576	AUTOMOTIVE - MISCELLANEOUS - SEAT COVER - TORO MOWER - INV 701926	1.0000	EA	74.3000	74.30				
	G/L Account						Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						74.30		
	Invoice Items			1					



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701927	FUEL PUMP - WALKER MOWER - INV 701927	Paid by Check #431717		11/10/2025	12/18/2025	12/18/2025		12/18/2025	115.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001577	AUTOMOTIVE - MISCELLANEOUS - FUEL PUMP - WALKER MOWER - INV 701927	1.0000	EA	115.9600	115.96				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						115.96		
	Invoice Items			1					
Vendor 11220 - B & M LAWN AND GARDEN, INC. Totals Invoices 3 \$1,968.68									
Vendor 17304 - BACKSTREET SURVEILLANCE, INC.									
76243	SECURITY TRAILERRENTAL	Paid by EFT #10463		12/01/2025	12/18/2025	12/18/2025		12/18/2025	5,397.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001864	TRAFFIC SAFETY - INV. 76243 - SVC DEC 2025	1.0000	EA	5,397.0000	5,397.00				
	G/L Account				Project		Amount		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						5,397.00		
	Invoice Items			1					
Vendor 17304 - BACKSTREET SURVEILLANCE, INC. Totals Invoices 1 \$5,397.00									
Vendor 10782 - BAKER COMMODITIES INC.									
30810890	GREASE RECYCLING	Paid by Check #431718		11/30/2025	12/17/2025	12/17/2025		12/18/2025	19.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001902	BUILDING/GROUNDS MAINT. & REPAIR - INV 30810890 GREASE RECYCLING	1.0000	EA	19.0000	19.00				
	G/L Account				Project		Amount		
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)						19.00		
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals Invoices 1 \$19.00									
Vendor 11670 - CHARLES BALTIERRA									
2026-00001017	PERFORMER	Paid by Check #431700		12/18/2025	12/18/2025	12/18/2025		12/16/2025	525.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001853	CHRISTMAS - PERFORMER	1.0000	EA	525.0000	525.00				
	G/L Account				Project		Amount		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						525.00		
	Invoice Items			1					
Vendor 11670 - CHARLES BALTIERRA Totals Invoices 1 \$525.00									
Vendor 17261 - BANNER BANK									



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16	RETENTION DEPOSIT-BANNER BANK- INV 16. DATED 10/03/25	Paid by Check #431719		10/27/2025	12/17/2025	12/17/2025		12/18/2025	3,027.86
P.O. Number 2026-10001546	Item Description MISCELLANEOUS CONSTRUCTION - RETENTION DEPOSIT-BANNER BANK INV. 16DATED 10/27/25	Quantity 1.0000	U/M EA	Amount/Unit 3,027.8600	Total Amount 3,027.86	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14134 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)				Project		Amount 3,027.86		
		Invoice Items		1					
Vendor 17261 - BANNER BANK Totals				Invoices				1	\$3,027.86
Vendor cc020	Invoice CC0020 Mayor Highlights	Paid by Check #431720		12/10/2025	12/17/2025	12/17/2025		12/18/2025	3,000.00
P.O. Number 2026-10001822	Item Description PROJECT CONSULTANT - Invoice CC0020 Mayor Highlights	Quantity 1.0000	U/M EA	Amount/Unit 3,000.0000	Total Amount 3,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))				Project		Amount 3,000.00		
		Invoice Items		1					
Vendor 17282 - JACOB BARRERA Totals				Invoices				2	\$4,850.00
CC0021	Invoice CC0021 Tree Lighting Video Production	Paid by Check #431720		12/18/2025	12/18/2025	12/18/2025		12/18/2025	1,850.00
P.O. Number 2026-10001956	Item Description PROJECT CONSULTANT - Invoice CC0021 Tree Lighting Video Production	Quantity 1.0000	U/M EA	Amount/Unit 1,850.0000	Total Amount 1,850.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))				Project		Amount 1,850.00		
		Invoice Items		1					
Vendor 17140 - JOE DAVID BAYS Totals				Invoices				2	\$4,850.00
Vendor 2026-10001838	MR. & MRS. CLAUS PERFORMANCE - HOLIDAY CHEER PARTY DECEMBER 2025	Paid by Check #431721		12/08/2025	12/18/2025	12/18/2025		12/18/2025	650.00
P.O. Number 2026-10001838	Item Description CHRISTMAS DRIVE - MR. & MRS. CLAUS 3 HOUR PERFORMANCE	Quantity 1.0000	U/M EA	Amount/Unit 650.0000	Total Amount 650.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)				Project		Amount 650.00		
		Invoice Items		1					



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Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC			Vendor 17140 - JOE DAVID BAYS Totals	Invoices			1		\$650.00
28217	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - 10/14 1 camera	Paid by Check #431722		10/14/2025	12/17/2025	12/17/2025		12/18/2025	16,857.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001751	TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE #28217-1 CAMERA ITERIS VANTAGENEXT VDS	1.0000	EA	16,857.4000	16,857.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						16,857.40		
	Invoice Items			1					
28313	BEAR ELECTRICAL: OPEN PO FOR TIMING SHEET CONVERSION 9 LOCATIONS	Paid by Check #431675		11/03/2025	12/11/2025	12/11/2025		12/11/2025	9,000.00
<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>		
2026-10000953	MISCELLANEOUS CONSTRUCTION - BEAR ELECTRICAL: OPEN PO FOR TIMING SHEET CONVERSION 9 LOCATIONS	1.0000	EA	9,000.0000	9,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12005 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)						9,000.00		
	Invoice Items			1					
28789	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -NOVEMBER 2025	Paid by Check #431722		11/30/2025	12/17/2025	12/17/2025		12/18/2025	15,400.00
<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>		
2026-10001859	TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE #28789 - TRAFFIC SIGNAL MAINTENANCE SERVICES - RESPONSE	1.0000	EA	15,400.0000	15,400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						15,400.00		
	Invoice Items			1					



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28790	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -NOVEMBER 2025	Paid by Check #431722		11/30/2025	12/17/2025	12/17/2025		12/18/2025	2,615.00
P.O. Number 2026-10001859	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE#28790 - TRAFFIC SIGNAL MAINTENANCE SERVICES - USA NOV	Quantity 1.0000	U/M EA	Amount/Unit 2,615.0000	Total Amount 2,615.00	Vendor Catalog Part Number	Contract Number	Amount 2,615.00	
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			Project 1					
	Invoice Items			1					
28791	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -NOVEMBER 2025	Paid by Check #431722		11/30/2025	12/17/2025	12/17/2025		12/18/2025	3,990.00
P.O. Number 2026-10001859	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE# 28791 - TRAFFIC SIGNAL MAINTENANCE SERVICES - ROUTINE	Quantity 1.0000	U/M EA	Amount/Unit 3,990.0000	Total Amount 3,990.00	Vendor Catalog Part Number	Contract Number	Amount 3,990.00	
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			Project 1					
	Invoice Items			1					
Vendor 16627 - NANCY CARINA BECERRA									
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC Totals									Invoices 5 \$47,862.40
12042025	Parks and Recreation Commission 12/04/25 Meeting Stipend	Paid by Check #431723		12/04/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number 2026-10001920	Item Description COMMISSION STIPEND - Parks and Recreation Commission 12/04/25 Meeting Stipend	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			Project 1					
	Invoice Items			1					
Vendor 16627 - NANCY CARINA BECERRA Totals									Invoices 1 \$40.00
Vendor 17508 - BEHAVIOR AND EDUCATION INC									



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2026-00001086	ROBERT BURNS UNDERSTANDING AND WORKING WITH NEURODIVERGENT CHILD	Paid by Check #431724		12/18/2025	12/18/2025	12/18/2025		12/18/2025	246.00
P.O. Number 2026-10001892	Item Description PERSONNEL TRAINING - ROBERT BURNS UNDERSTANDING AND WORKING WITH NEURODIVERGENT CHILD	Quantity 1.0000	U/M EA	Amount/Unit 246.0000	Total Amount 246.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)				Project		Amount 246.00		
Invoice Items				1					
Vendor 17508 - BEHAVIOR AND EDUCATION INC Totals						Invoices	1		\$246.00
Vendor 10136 - BELL GARDENS HIGH SCHOOL									
2026-00001036	2026 Recognition Ad-City of Commerce	Paid by Check #431725		12/01/2025	12/17/2025	12/17/2025		12/18/2025	350.00
P.O. Number 2026-10001863	Item Description DEPARTMENT SUPPLIES - 2026 Recognition Ad-City of Commerce	Quantity 1.0000	U/M EA	Amount/Unit 350.0000	Total Amount 350.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1020-60010 (General Fund-Administration-DEPARTMENT SUPPLIES)				Project		Amount 350.00		
Invoice Items				1					
Vendor 10136 - BELL GARDENS HIGH SCHOOL Totals						Invoices	1		\$350.00
Vendor 10675 - JOSIE BETANCOURT									
11122025	JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26	Paid by Check #431726		11/12/2025	12/17/2025	12/17/2025		12/18/2025	40.00
P.O. Number 2026-10000793	Item Description COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				Project		Amount 40.00		
Invoice Items				1					
Vendor 10675 - JOSIE BETANCOURT Totals						Invoices	1		\$40.00
Vendor 15671 - BKM OFFICEWORKS, LLC									



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25131	QUOTECE11251 MAYOR OFFICE FURNITURE	Paid by Check #431727		12/08/2025	12/17/2025	12/17/2025		12/18/2025	7,350.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001560	OFFICE FURNITURE - QUOTECE11251 MAYOR OFFICE FURNITURE	1.0000	EA	7,350.0200	7,350.02			7,350.02	
	G/L Account				Project				
	10-1020-80100 (General Fund-Administration-OFFICE FURNITURE)				1				
	Invoice Items								
Vendor 15671 - BKM OFFICEWORKS, LLC Totals									7,350.02
Invoices									1
Vendor 11381 - PATRICIA BORUNDA									
0198271	REIMBURSEMENT FOR TURKEY TROT PURCHASE	Paid by EFT #10464		12/17/2025	12/17/2025	12/17/2025		12/18/2025	336.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001695	HALLOWEEN - REIMBURSEMENT FOR TURKEY TROT PURCHASE	1.0000	EA	336.7500	336.75			336.75	
	G/L Account				Project				
	70-7700-39600.10382 (TRUST AGENCY-TRUST/AGENCY-OTHER REVENUE-MISCELLANEOUS PARKS & REC)				1				
	Invoice Items								
Vendor 11381 - PATRICIA BORUNDA Totals									\$336.75
Invoices									1
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									
3788	PLUMBING MAINT&REPAIRS- INV.3788-BROKEN WATER LINE-BANDINI PARK	Paid by EFT #10465		12/18/2025	12/18/2025	12/18/2025		12/18/2025	375.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001858	PLUMBING MAINTENANCE & REPAIRS - INV. 3788 - BROKEN WATER LINE - BANDINI PARK	1.0000	EA	375.1400	375.14			375.14	
	G/L Account				Project				
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)				1				
	Invoice Items								
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals									\$375.14
Invoices									1
Vendor 17516 - CALIFORNIA BUILDING STANDARDS COMMISSION									
2026-00001018	BUILDING STANDARDS ADMINSTRARION SEPCIAL REVOLVING FUND FEES	Paid by Check #431728		12/17/2025	12/17/2025	12/17/2025		12/18/2025	24,065.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001814	CONTRACTUAL SERVICES (CONV.) - BSASRF GREEN FEES	1.0000	EA	24,065.6300	24,065.63				
	G/L Account				Project				



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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
2026-00001018	BUILDING STANDARDS ADMINSTRARION SEPCIAL REVOLVING FUND FEES	Paid by Check #431728		12/17/2025	12/17/2025	12/17/2025		12/18/2025	24,065.63
<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>		
	10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))						24,065.63		
	Invoice Items	1							
Vendor 17516 - CALIFORNIA BUILDING STANDARDS COMMISSION				Totals		Invoices	1		\$24,065.63
Vendor 10212 - CALIFORNIA JPIA									
POLLU-00019	POLLUTION LIABILITY INSURANCE 2025-2026	Paid by EFT #10347		07/30/2025	12/11/2025	12/11/2025		12/11/2025	10,415.00
<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>		
2026-10001797	GENERAL LIABILITY INSURANCE - INV#POLLU-00019 POLLUTION LIABILITY INSURANCE 2025-2026	1.0000	EA	10,415.0000	10,415.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						10,415.00		
	Invoice Items	1							
Vendor 10212 - CALIFORNIA JPIA				Totals		Invoices	2		\$46,915.00
Vendor 17174 - CALIFORNIA MUNICIPAL STATISTICS, INC.									
25090901	DIRECT AND OVERLAPPING DEBT STATMENTS AS OF 6/30/25	Paid by Check #431676		09/09/2025	12/11/2025	12/11/2025		12/11/2025	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001795	DEPARTMENT SUPPLIES - DIRECT AND OVERLAPPING DEBT STATMENTS AS OF 6/30/25	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						600.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13081 - CAMINO REAL CHEVROLET		Vendor 17174 - CALIFORNIA MUNICIPAL STATISTICS, INC. Totals				Invoices		1	\$600.00
131295	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431729		11/10/2025	12/18/2025	12/18/2025		12/18/2025	199.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	199.0200	199.02				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						199.02		
			Invoice Items	1					
131421	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431729		11/12/2025	12/18/2025	12/18/2025		12/18/2025	235.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	235.5400	235.54				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						235.54		
			Invoice Items	1					
131722	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431729		11/19/2025	12/18/2025	12/18/2025		12/18/2025	77.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	77.9900	77.99				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						77.99		
			Invoice Items	1					
131998	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431729		11/25/2025	12/18/2025	12/18/2025		12/18/2025	34.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	34.3800	34.38				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						34.38		
			Invoice Items	1					



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131965	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431729		11/26/2025	12/18/2025	12/18/2025		12/18/2025	542.10
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 542.1000	Total Amount 542.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 542.10		
Vendor 13081 - CAMINO REAL CHEVROLET Totals				Invoices		5			\$1,089.03
Vendor 16059 - SMYRNA CARAVEO 12082025	EDUCATION COMMISSION STIPEND MEETING 12/8/25	Paid by EFT #10466		12/18/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number 2026-10001876	Item Description COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 12/8/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				Project		Amount 40.00		
Vendor 16059 - SMYRNA CARAVEO Totals				Invoices		1			\$40.00
Vendor 13598 - NADINE CARDENAS 2026-00000969	PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	Paid by Check #431677		12/11/2025	12/11/2025	12/11/2025		12/11/2025	301.00
P.O. Number 2026-10001784	Item Description FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4- 7/2025 SCOTSDALE	Quantity 2.0000	U/M EA	Amount/Unit 64.5000	Total Amount 129.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)				Project		Amount 129.00		
2026-10001784	FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4- 7/2025 SCOTSDALE	2.0000	EA	86.0000	172.00				
	G/L Account 10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)				Project		Amount 172.00		
Vendor 13598 - NADINE CARDENAS Totals				Invoices		1			\$301.00
Vendor 10486 - CASH - PETTY CASH FINANCE									



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2026-00001026	PETTY CASH REIMBURSEMENT 11.18.25	Paid by Check #431730		12/17/2025	12/17/2025	12/17/2025		12/18/2025	1,400.94
<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>		
2026-10001862	DEPARTMENT SUPPLIES - COFFEE CART SERVICE DEPOSIT FOR RE-ORG COUNCIL - NANCY ROBLES	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							250.00	
2026-10001862	DEPARTMENT SUPPLIES - CUPCAKES FOR MADATORY PROF. DEV. DAY ALYSSA	1.0000	EA	62.9300	62.93				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)							62.93	
2026-10001862	DEPARTMENT SUPPLIES - OFFICE SUPPLIES FILE FOLDERS LISA MACIAS	1.0000	EA	56.5600	56.56				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)							56.56	
2026-10001862	DEPARTMENT SUPPLIES - OFFICE SUPPLIES P&R ADMIN LISA MACIAS	1.0000	EA	79.3300	79.33				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)							79.33	
2026-10001862	DEPARTMENT SUPPLIES - REIMB. TURKEY TROT ABC PERMIT LIZ	1.0000	EA	77.5500	77.55				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-60010.10092 (General Fund-Parks and Recreation Activity- DEPARTMENT SUPPLIES 5K TURKEY TROT)							77.55	
2026-10001862	EMPLOYEE COMMITTEE - HALLOWEEN PUMPKIN CARVING CONTEST WINNING SWEET BREAD	1.0000	EA	21.0000	21.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)							21.00	
2026-10001862	LOCAL MEETINGS EXPENSES - REIMB. GAS ERNIE MMASC	1.0000	EA	47.0000	47.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1120-73031 (General Fund-Accounting-LOCAL MEETING EXPENSE)							47.00	
2026-10001862	LOCAL MEETINGS EXPENSES - REIMB. MILEAGE FOR TRAINING NEW WORLD VIANEY	1.0000	EA	48.5800	48.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1120-73031 (General Fund-Accounting-LOCAL MEETING EXPENSE)							48.58	



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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
2026-00001026	PETTY CASH REIMBURSEMENT 11.18.25	Paid by Check #431730		12/17/2025	12/17/2025	12/17/2025		12/18/2025	1,400.94
<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>		
2026-10001862	MISCELLANEOUS SUPPLIES - REIMB. PARKING FOR CLASS CSO IVAN	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists- MISCELLANEOUS SUPPLIES)						15.00		
2026-10001862	TRAVEL AND MEETING EXPENSES - PER DIEM ERNIE CALPELRA 11/19-21/25	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)						230.00		
2026-10001862	TRAVEL AND MEETING EXPENSES - REIB. ERNIE LAX PARKING	1.0000	EA	98.9900	98.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)						98.99		
2026-10001862	TRAVELING BASEBALL PROGRAM - UMPIRE FEES 10/25/25 FREDDY	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						60.00		
2026-10001862	TRAVELING SOCCER PROGRAM - LIVE SCAN FINGERPRINTING LEO	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						39.00		
2026-10001862	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 10/25/25 LEO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						60.00		
2026-10001862	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 10/25/25 ROB	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						50.00		
2026-10001862	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 11/1/25 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		



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2026-00001026	PETTY CASH REIMBURSEMENT 11.18.25	Paid by Check #431730		12/17/2025	12/17/2025	12/17/2025		12/18/2025	1,400.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001862	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 11/1/25 ROB	1.0000	EA	50.0000	50.00			50.00	
	G/L Account				Project				
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							20.00	
2026-10001862	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT PARKING FEES ROBERT	1.0000	EA	20.0000	20.00			20.00	
	G/L Account				Project				
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							40.00	
2026-10001862	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES MALEAH 11/22/25	1.0000	EA	40.0000	40.00			40.00	
	G/L Account				Project				
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							35.00	
2026-10001862	VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES CELESTE	1.0000	EA	35.0000	35.00			35.00	
	G/L Account				Project				
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)								
	Invoice Items			20					
Vendor 10486 - CASH - PETTY CASH FINANCE Totals									\$1,400.94
Invoices 1									
Vendor 17381 - ALVARO CASTELLON									
2026-00001019	CELL PHONE STIPEND NOV. 2025	Paid by Check #431731		12/17/2025	12/17/2025	12/17/2025		12/18/2025	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001825	TELEPHONE - WIRELESS - CELL PHONE STIPEND NOV. 2025	1.0000	EA	80.0000	80.00			80.00	
	G/L Account				Project				
	10-1110-60010 (General Fund-Finance Administration-DEPARTMENT SUPPLIES)								
	Invoice Items			1					
Vendor 17331 - ALVARO CASTELLON Totals									\$80.00
Invoices 1									
Vendor 15989 - JEROME RICARDO CASTRO									



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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
2026-00001108	Professional Services Agreement 50% payment	Paid by Check #431732		12/18/2025	12/18/2025	12/18/2025		12/18/2025	1,350.00
<i>P.O. Number</i> 2026-10001965	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Professional Services Agreement 50% payment	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,350.0000	<i>Total Amount</i> 1,350.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))	<i>Project</i>					<i>Amount</i> 1,350.00		
	Invoice Items	1							
Vendor 15989 - JEROME RICARDO CASTRO				Totals		Invoices	1		\$1,350.00
Vendor 17049 - JOHN G. CATALDO 029378	ENGINEERING-JOHN CATALDO PROJECT GAGE/WATCHER	Paid by Check #431733		11/25/2025	12/17/2025	12/17/2025		12/18/2025	2,500.00
<i>P.O. Number</i> 2026-10001654	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 02- 9378-JOHN CATALDO-GAGE AND WATCHER LOT IMPROVEMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,500.0000	<i>Total Amount</i> 2,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14137 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB)	<i>Project</i>					<i>Amount</i> 2,500.00		
	Invoice Items	1							
Vendor 17049 - JOHN G. CATALDO				Totals		Invoices	1		\$2,500.00
Vendor 10530 - CENGAGE LEARNING 999101761784	ANNUAL SOFTWARE - POPULAR ONLINE MAGAZINES SUBSCRIPTION 2026	Paid by Check #431734		12/04/2025	12/17/2025	12/17/2025		12/18/2025	1,705.17
<i>P.O. Number</i> 2026-10001832	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - POPULAR MAGAZINE ANNUAL SOFTWARE SUBSCRIPTION 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,705.1700	<i>Total Amount</i> 1,705.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)	<i>Project</i>					<i>Amount</i> 1,705.17		
	Invoice Items	1							



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999101782417	ANNUAL SOFTWARE - ONLINE CHILTON SUBSCRIPTION 2026	Paid by Check #431734		12/12/2025	12/18/2025	12/18/2025		12/18/2025	3,991.00
P.O. Number 2026-10001880	Item Description SOFTWARE APP. - ANNUAL SUPPORT - CHILTON LIBRARY ANNUAL SOFTWARE SUBSCRIPTION 2026	Quantity 1.0000	U/M EA	Amount/Unit 3,991.0000	Total Amount 3,991.00	Vendor Catalog Part Number	Contract Number	Amount 3,991.00	
	G/L Account 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)			Project 1					
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	2		\$5,696.17
Vendor 10894 - CENTER POINT LARGE PRINT 2216158	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INV 2216158	Paid by Check #431735		12/03/2025	12/17/2025	12/17/2025		12/18/2025	154.62
P.O. Number 2026-10001717	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY - INV 2216158	Quantity 1.0000	U/M EA	Amount/Unit 154.6200	Total Amount 154.62	Vendor Catalog Part Number	Contract Number	Amount 154.62	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			Project 1					
Vendor 10894 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$154.62
Vendor 13132 - CLEAN ENERGY CE12817715	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10467		10/20/2025	12/18/2025	12/18/2025		12/18/2025	12,344.84
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 12,344.8400	Total Amount 12,344.84	Vendor Catalog Part Number	Contract Number	Amount 12,344.84	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CE12817716	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10467		10/20/2025	12/18/2025	12/18/2025		12/18/2025	7,050.44
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 7,050.4400	Total Amount 7,050.44	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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CE12817716	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10467		10/20/2025	12/18/2025	12/18/2025		12/18/2025	7,050.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,050.44	
			Invoice Items		1				
PJI00026029	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		10/22/2025	12/18/2025	12/18/2025		12/18/2025	444.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	444.0000	444.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							444.00	
			Invoice Items		1				
PJI00026031	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		10/22/2025	12/18/2025	12/18/2025		12/18/2025	168.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	168.0000	168.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							168.00	
			Invoice Items		1				
PJI00026038	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		10/22/2025	12/18/2025	12/18/2025		12/18/2025	180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							180.00	
			Invoice Items		1				

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PJI00026045	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		10/22/2025	12/18/2025	12/18/2025		12/18/2025	132.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 132.0000	Total Amount 132.00	Vendor Catalog Part Number	Contract Number	Amount 132.00	
				Project					
			Invoice Items	1					
PJI00026051	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		10/22/2025	12/18/2025	12/18/2025		12/18/2025	240.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number	Amount 240.00	
				Project					
			Invoice Items	1					
PJI00026088	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		10/22/2025	12/18/2025	12/18/2025		12/18/2025	10,623.62
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 10,623.6200	Total Amount 10,623.62	Vendor Catalog Part Number	Contract Number	Amount 10,623.62	
				Project					
			Invoice Items	1					
PJI00026096	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		10/22/2025	12/18/2025	12/18/2025		12/18/2025	1,556.93
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 1,556.9300	Total Amount 1,556.93	Vendor Catalog Part Number	Contract Number	Amount 1,556.93	
				Project					
			Invoice Items	1					



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PJI00026635	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/14/2025	12/18/2025	12/18/2025		12/18/2025	264.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 264.0000	Total Amount 264.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 264.00		
		Invoice Items		1					
PJI00026639	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/14/2025	12/18/2025	12/18/2025		12/18/2025	192.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 192.0000	Total Amount 192.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 192.00		
		Invoice Items		1					
PJI00026647	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/14/2025	12/18/2025	12/18/2025		12/18/2025	396.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 396.0000	Total Amount 396.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 396.00		
		Invoice Items		1					
PJI00026648	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/14/2025	12/18/2025	12/18/2025		12/18/2025	504.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 504.0000	Total Amount 504.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 504.00		
		Invoice Items		1					



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PJI00026652	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/14/2025	12/18/2025	12/18/2025		12/18/2025	25,804.33
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 25,804.3300	Total Amount 25,804.33	Vendor Catalog Part Number	Contract Number	Amount 25,804.33	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project				
	Invoice Items				1				
PJI00026658	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/14/2025	12/18/2025	12/18/2025		12/18/2025	259.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 259.0000	Total Amount 259.00	Vendor Catalog Part Number	Contract Number	Amount 259.00	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project				
	Invoice Items				1				
PJI00026674	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/14/2025	12/18/2025	12/18/2025		12/18/2025	108.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 108.0000	Total Amount 108.00	Vendor Catalog Part Number	Contract Number	Amount 108.00	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project				
	Invoice Items				1				
PJI00026675	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/14/2025	12/18/2025	12/18/2025		12/18/2025	180.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 180.0000	Total Amount 180.00	Vendor Catalog Part Number	Contract Number	Amount 180.00	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project				
	Invoice Items				1				



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PJI00026680	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/14/2025	12/18/2025	12/18/2025		12/18/2025	120.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 120.0000	Total Amount 120.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 120.00		
	Invoice Items			1					
PJI00026744	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/21/2025	12/18/2025	12/18/2025		12/18/2025	444.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 444.0000	Total Amount 444.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 444.00		
	Invoice Items			1					
PJI00026809	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/24/2025	12/18/2025	12/18/2025		12/18/2025	180.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 180.0000	Total Amount 180.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 180.00		
	Invoice Items			1					
PJI00026845	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/25/2025	12/18/2025	12/18/2025		12/18/2025	425.50
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 425.5000	Total Amount 425.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 425.50		
	Invoice Items			1					



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PJI00026899	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/30/2025	12/18/2025	12/18/2025		12/18/2025	1,967.05
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 1,967.0500	Total Amount 1,967.05	Vendor Catalog Part Number	Contract Number	Amount 1,967.05	
	Project								
	Invoice Items			1					
PJI00026903	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/30/2025	12/18/2025	12/18/2025		12/18/2025	296.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 296.0000	Total Amount 296.00	Vendor Catalog Part Number	Contract Number	Amount 296.00	
	Project								
	Invoice Items			1					
PJI00026905	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/30/2025	12/18/2025	12/18/2025		12/18/2025	648.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 648.0000	Total Amount 648.00	Vendor Catalog Part Number	Contract Number	Amount 648.00	
	Project								
	Invoice Items			1					
PJI00026907	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/30/2025	12/18/2025	12/18/2025		12/18/2025	564.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 564.0000	Total Amount 564.00	Vendor Catalog Part Number	Contract Number	Amount 564.00	
	Project								
	Invoice Items			1					



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PJI00026914	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/30/2025	12/18/2025	12/18/2025		12/18/2025	120.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 120.0000	Total Amount 120.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 120.00		
	Invoice Items			1					
PJI00026921	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/30/2025	12/18/2025	12/18/2025		12/18/2025	399.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 399.0000	Total Amount 399.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 399.00		
	Invoice Items			1					
PJI00026927	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/30/2025	12/18/2025	12/18/2025		12/18/2025	228.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 228.0000	Total Amount 228.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 228.00		
	Invoice Items			1					
PJI00026929	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/30/2025	12/18/2025	12/18/2025		12/18/2025	182.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 182.0000	Total Amount 182.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 182.00		
	Invoice Items			1					



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PJI00026933	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		11/30/2025	12/18/2025	12/18/2025		12/18/2025	111.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 111.0000	Total Amount 111.00	Vendor Catalog Part Number	Contract Number	Amount 111.00	
	Project			Invoice Items	1				
CE12822954	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10467		12/03/2025	12/18/2025	12/18/2025		12/18/2025	12,337.76
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 12,337.7600	Total Amount 12,337.76	Vendor Catalog Part Number	Contract Number	Amount 12,337.76	
	Project			Invoice Items	1				
PJI00026977	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		12/05/2025	12/18/2025	12/18/2025		12/18/2025	240.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number	Amount 240.00	
	Project			Invoice Items	1				
PJI00026997	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		12/05/2025	12/18/2025	12/18/2025		12/18/2025	314.50
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 314.5000	Total Amount 314.50	Vendor Catalog Part Number	Contract Number	Amount 314.50	
	Project			Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00026998	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		12/05/2025	12/18/2025	12/18/2025		12/18/2025	438.56
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 438.5600	Total Amount 438.56	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project Amount 438.56				
	Invoice Items			1					
PJI00026999	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		12/05/2025	12/18/2025	12/18/2025		12/18/2025	432.50
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 432.5000	Total Amount 432.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project Amount 432.50				
	Invoice Items			1					
PJI00027000	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		12/05/2025	12/18/2025	12/18/2025		12/18/2025	129.50
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 129.5000	Total Amount 129.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project Amount 129.50				
	Invoice Items			1					
PJI00026535	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10467		12/11/2025	12/18/2025	12/18/2025		12/18/2025	246.06
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 246.0600	Total Amount 246.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project Amount 246.06				
	Invoice Items			1					
Vendor 17344 - COMMERCE ELECTRIC				Vendor 13132 - CLEAN ENERGY Totals		Invoices	37		\$80,270.59



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2683	ELECTRICAL MAINTENANCE & REPAIR - SERVICE CALL PARKING LOT LIGHT	Paid by EFT #10349		12/11/2025	12/11/2025	12/11/2025		12/11/2025	1,320.00
P.O. Number 2026-10001750	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2683 - SERVICE CALL PARKING LOT LIGHTS - CITY HALL	Quantity 1.0000	U/M EA	Amount/Unit 1,320.0000	Total Amount 1,320.00	Vendor Catalog Part Number	Contract Number	Amount 1,320.00	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project 1					
Vendor 17344 - COMMERCE ELECTRIC				Totals		Invoices	1		\$1,320.00
Vendor 16181 - COMMERCIAL AQUATIC SERVICES	50-60090 INV. 1089212 BULK CLORINE	Paid by Check #431736		12/05/2025	12/17/2025	12/17/2025		12/18/2025	603.06
1089212	Item Description MISCELLANEOUS SUPPLIES - INV. 1089212 BULK CHLORINE FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 603.0600	Total Amount 603.06	Vendor Catalog Part Number	Contract Number	Amount 603.06	
P.O. Number 2026-10001789	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			Project 1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES				Totals		Invoices	1		\$603.06
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC	MED EXAMS - TRANSPORTATION - INV 18692318	Paid by Check #431737		11/01/2025	12/18/2025	12/18/2025		12/18/2025	245.00
18692318	Item Description MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 18692318	Quantity 1.0000	U/M EA	Amount/Unit 245.0000	Total Amount 245.00	Vendor Catalog Part Number	Contract Number	Amount 245.00	
P.O. Number 2026-10001578	G/L Account 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			Project 1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC				Totals		Invoices	1		\$245.00
88845532	MED EXAMS - TRANSPORTATION - INV 88845532	Paid by Check #431737		11/05/2025	12/18/2025	12/18/2025		12/18/2025	198.00
P.O. Number 2026-10001756	Item Description MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 88845532	Quantity 1.0000	U/M EA	Amount/Unit 198.0000	Total Amount 198.00	Vendor Catalog Part Number	Contract Number	Amount 198.00	
	G/L Account 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			Project 1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC				Totals		Invoices	1		\$198.00



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89007052	MED EXAMS - TRANSPORTATION - INV 89007052	Paid by Check #431737		11/20/2025	12/18/2025	12/18/2025		12/18/2025	140.00
<i>P.O. Number</i> 2026-10001757	<i>Item Description</i> MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 89007052	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 140.0000	<i>Total Amount</i> 140.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			<i>Project</i>			<i>Amount</i> 140.00		
	Invoice Items	1							
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals Invoices 3 \$583.00									
Vendor 16724 - CONTAINER ALLIANCE COMPANY									
I-466915	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-466915	Paid by EFT #10468		10/09/2025	12/18/2025	12/18/2025		12/18/2025	430.92
<i>P.O. Number</i> 2026-10001572	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-466915	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 430.9200	<i>Total Amount</i> 430.92	<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> 430.92		
	Invoice Items	1							
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals Invoices 2 \$861.84									
Vendor 16973 - FRANCHESKA NICOLE COREAS									
12012025	Youth Advisory Commission Stipend - 12/01/2025	Paid by Check #431738		12/01/2025	12/17/2025	12/17/2025		12/18/2025	40.00
<i>P.O. Number</i> 2026-10001835	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 12/01/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 16973 - FRANCHESKA NICOLE COREAS Totals Invoices 1 \$40.00									
Vendor 13544 - SANDRA CORNEJO									



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12042025	Parks and Recreation Commission 12/04/25 Meeting Stipend	Paid by Check #431739		12/04/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number 2026-10001922	Item Description COMMISSION STIPEND - Parks and Recreation Commission 12/04/25 Meeting Stipend G/L Account 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978)				13544 - SANDRA CORNEJO Totals	Invoices	1			
1543674	PLUMBING MAINTENANCE & REPAIRS - WADING POOL & IRRIGATION SERVICE	Paid by Check #431678		12/11/2025	12/11/2025	12/11/2025		12/11/2025	74.00
P.O. Number 2026-10001744	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. 1543674 - WADING POOL & IRRIGATION SERVICE - BRISTOW PARK G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 74.0000	Total Amount 74.00	Vendor Catalog Part Number	Contract Number	Amount 74.00	
Invoice Items				1					
1548064	PLUMBING MAINTENANCE & REPAIRS - IN1548064-6364 ZINDELL(VETERANS)	Paid by Check #431678		12/11/2025	12/11/2025	12/11/2025		12/11/2025	111.00
P.O. Number 2026-10001744	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. IN1548064-6364 ZINDELL(VETERANS)- 2555 COMMERCE WAY (SENIOR CTR) G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 111.0000	Total Amount 111.00	Vendor Catalog Part Number	Contract Number	Amount 111.00	
Invoice Items				1					
1548065	PLUMBING MAINTENANCE - MAIN ENTRANCE - BANDINI PARK	Paid by Check #431678		12/11/2025	12/11/2025	12/11/2025		12/11/2025	37.00
P.O. Number 2026-10001744	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. 1548065 - MAIN ENTRANCE - BANDINI PARK G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 37.0000	Total Amount 37.00	Vendor Catalog Part Number	Contract Number	Amount 37.00	
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
1548066	PLUMBING MAINTENANCE & REPAIRS - CITY HALL	Paid by Check #431678		12/11/2025	12/11/2025	12/11/2025		12/11/2025	37.00
P.O. Number 2026-10001744	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. 1548066 - PLUMBING MAINTENANCE & REPAIRS	Quantity 1.0000	U/M EA	Amount/Unit 37.0000	Total Amount 37.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project 1			Amount 37.00		
			Invoice Items	1					
1548067	PLUMBING MAINTENANCE & REPAIRS - CORE OF BLDG - 5107 ASTOR TEEN	Paid by Check #431678		12/11/2025	12/11/2025	12/11/2025		12/11/2025	37.00
P.O. Number 2026-10001744	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. 1548067 - CORE OF BLDG - 5107 ASTOR TEEN CENTER	Quantity 1.0000	U/M EA	Amount/Unit 37.0000	Total Amount 37.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project 1			Amount 37.00		
			Invoice Items	1					
1548068	PLUMBING MAINTENANCE & REPAIRS - SLAUSON AVE & BOXFORD AVE	Paid by Check #431678		12/11/2025	12/11/2025	12/11/2025		12/11/2025	37.00
P.O. Number 2026-10001744	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. 1548068 - SLAUSON AVE & BOXFORD AVE	Quantity 1.0000	U/M EA	Amount/Unit 37.0000	Total Amount 37.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project 1			Amount 37.00		
			Invoice Items	1					
1548069	PLUMBING MAINTENANCE & REPAIRS - WATCHER ST. & PACIFIC DR.	Paid by Check #431678		12/11/2025	12/11/2025	12/11/2025		12/11/2025	37.00
P.O. Number 2026-10001744	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. 1548069 - WATCHER ST. & PACIFIC DR.	Quantity 1.0000	U/M EA	Amount/Unit 37.0000	Total Amount 37.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project 1			Amount 37.00		
			Invoice Items	1					



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1548070	PLUMBING MAINTENANCE & REPAIRS - IRRIGATION SERVICE - 5600 HARBO	Paid by Check #431678		12/11/2025	12/11/2025	12/11/2025		12/11/2025	37.00
P.O. Number 2026-10001744	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. 1548070 - IRRIGATION SERVICE - 5600 HARBOR ROSEWOOD PARK	Quantity 1.0000	U/M EA	Amount/Unit 37.0000	Total Amount 37.00	Vendor Catalog Part Number	Contract Number	Amount 37.00	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)		Invoice Items	1	Project				
1548071	PLUMBING MAINTENANCE & REPAIRS - 5600 HARBOR ST REC BLDG, BOIL	Paid by Check #431678		12/11/2025	12/11/2025	12/11/2025		12/11/2025	74.00
P.O. Number 2026-10001744	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. 1548071- 5600 HARBOR ST - REC BLDG, BOILER RM, AQUATORIUM	Quantity 1.0000	U/M EA	Amount/Unit 74.0000	Total Amount 74.00	Vendor Catalog Part Number	Contract Number	Amount 74.00	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)		Invoice Items	1	Project				
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978) Totals						Invoices	9		\$481.00
Vendor 16168 - COUNTY OF LOS ANGELES FY25/26-05	LA-RICS - MONTHLY SVC NOV 2025	Paid by Check #431740		12/01/2025	12/18/2025	12/18/2025		12/18/2025	240.00
P.O. Number 2026-10001865	Item Description SPECIAL EQUIPMENT - FY25/26-05	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number	Amount 240.00	
	G/L Account 10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)		Invoice Items	1	Project				
Vendor 16168 - COUNTY OF LOS ANGELES Totals						Invoices	1		\$240.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT OF PUBLIC WORKS-PO 2399									



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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
2026-00001088	OPERATIONS - VARIOUS SERVICES	Paid by Check #431741		12/18/2025	12/18/2025	12/18/2025		12/18/2025	2,944.47
<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>		
2026-10001730	CONTRACTUAL SERVICES (CONV.) - INV. 25100601871-SEWER AREA STUDY SEPTEMBER	1.0000	EA	150.4900	150.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						150.49		
2026-10001730	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25100601891 - TEMPORARY POP UP TRAFFIC SIGNAL	1.0000	EA	413.5800	413.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						413.58		
2026-10001730	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25100602232-TS MAINT DDG	1.0000	EA	2,380.4000	2,380.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						2,380.40		
Invoice Items				3					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	1		\$2,944.47
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT C0013799	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JAN. 2026	Paid by Check #431742		12/02/2025	12/17/2025	12/17/2025		12/18/2025	1,329,039.59
<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>		
2026-10001848	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY JAN. 2026	1.0000	EA	1,329,039.5900	1,329,039.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						1,329,039.59		
Invoice Items				1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$1,329,039.59
Vendor 14146 - CWE									



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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
f25665	OPERATIONS - INV F25665 MS4/SCWP PROF. SERVICES THROUGH OCT 2025	Paid by Check #431743		11/06/2025	12/18/2025	12/18/2025		12/18/2025	4,775.00
P.O. Number 2026-10001740	Item Description CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F25665 MS4/SCWP PROF. SERVICES THROUGH OCT 2025 G/L Account 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))	Quantity 1.0000	U/M EA	Amount/Unit 4,775.0000	Total Amount 4,775.00	Vendor Catalog Part Number	Contract Number	Amount 4,775.00	
				Project 1					
				Invoice Items	1				
Vendor 14523 - DECALS BY DESIGN INC.				Vendor 14146 - CWE Totals	Invoices	1	\$4,775.00		
19805	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	Paid by Check #431744		09/19/2025	12/18/2025	12/18/2025		12/18/2025	5,000.13
P.O. Number 2026-10000267	Item Description OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26 G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 5,000.1300	Total Amount 5,000.13	Vendor Catalog Part Number	Contract Number	Amount 5,000.13	
				Project					
				Invoice Items	1				
19807	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	Paid by Check #431744		09/19/2025	12/18/2025	12/18/2025		12/18/2025	3,000.00
P.O. Number 2026-10000267	Item Description OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26 G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 3,000.0000	Total Amount 3,000.00	Vendor Catalog Part Number	Contract Number	Amount 3,000.00	
				Project					
				Invoice Items	1				
20099	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	Paid by Check #431744		12/03/2025	12/18/2025	12/18/2025		12/18/2025	6,604.40
P.O. Number 2026-10000267	Item Description OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26 G/L Account	Quantity 1.0000	U/M EA	Amount/Unit 6,604.4000	Total Amount 6,604.40	Vendor Catalog Part Number	Contract Number	Amount	
				Project					



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20099	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	Paid by Check #431744		12/03/2025	12/18/2025	12/18/2025		12/18/2025	6,604.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						6,604.40		
	Invoice Items	1							
Vendor 14523 - DECALS BY DESIGN INC. Totals						Invoices	3		\$14,604.53
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP									
53824	VARIOUS ACCOUNTS	Paid by Check #431679		11/14/2025	12/11/2025	12/11/2025		12/11/2025	1,925.00
<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>		
2026-10001779	CONTRACTUAL SERVICES (CONV.) - GENERAL	1.0000	EA	1,925.0000	1,925.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))						1,925.00		
	Invoice Items	1							
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP Totals						Invoices	2		\$4,970.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
002487	APPLICANT FINGERPRINTS	Paid by Check #431746		11/04/2025	12/18/2025	12/18/2025		12/18/2025	192.00
<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>		
2026-10001733	PRE-EMPLOYMENT EXPENSES - OCT 2025	6.0000	EA	32.0000	192.00				
	BILLING-NEW APPLICANTS INV 002487 11/4/2025								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						192.00		
	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
009682	APPLICANT FINGERPRINTS NOVEMBER 2025 BILLING	Paid by Check #431746		12/04/2025	12/18/2025	12/18/2025		12/18/2025	266.00
P.O. Number 2026-10001915	Item Description PRE-EMPLOYMENT EXPENSES - APPLICANTS FINGERPRINTS -INVOICE 009682 12/4/2025	Quantity 7.0000	U/M EA	Amount/Unit 32.0000	Total Amount 224.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)				Project			Amount 224.00	
2026-10001915	PRE-EMPLOYMENT EXPENSES - APPLICANTS FINGERPRINTS/FBI -INVOICE 009682 12/4/2025	1.0000	EA	17.0000	17.00				
	G/L Account 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)				Project			Amount 17.00	
2026-10001915	PRE-EMPLOYMENT EXPENSES - APPLICANTS FINGERPRINTS/ROLLER FP -INVOICE 009682 12/4/2025	1.0000	EA	25.0000	25.00				
	G/L Account 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)				Project			Amount 25.00	
Invoice Items				3					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals				Invoices				2	\$458.00
Vendor 13239	13239 - DEWEY PEST AND TERMITE CONTROL CO. BUILDING/GRNDS MAINT.&REPAIR-DEWEY PEST- DEC SRVC 2025-SITE 1-19	Paid by Check #431680		12/11/2025	12/11/2025	12/11/2025		12/11/2025	858.00
P.O. Number 2026-10001799	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 17751916 - DEWEY PEST - DEC SERVICE 2025 - SITE 1-19	Quantity 1.0000	U/M EA	Amount/Unit 858.0000	Total Amount 858.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)				Project			Amount 858.00	
Invoice Items				1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals				Invoices				1	\$858.00
Vendor 17480	DANNIELYNN ESCOBAR								



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12012025	Youth Advisory Commission Stipend - 12/01/2025	Paid by Check #431747		12/01/2025	12/17/2025	12/17/2025		12/18/2025	40.00
<i>P.O. Number</i> 2026-10001837	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 12/01/2025 <i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 17480 - DANNIELYNN ESCOBAR				Totals		Invoices		1	\$40.00
Vendor 17339 - EV CONNECT INC. INV13763	FOR STATION BTC0303 - INV13763	Paid by Check #431748		11/20/2025	12/18/2025	12/18/2025		12/18/2025	950.00
<i>P.O. Number</i> 2026-10001754	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - FOR STATION BTC0303 - INV13763 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 950.0000	<i>Total Amount</i> 950.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 950.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 17339 - EV CONNECT INC.				Totals		Invoices		2	\$2,400.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE LA-865013	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431749		11/21/2025	12/17/2025	12/17/2025		12/18/2025	282.95
<i>P.O. Number</i> 2026-10001829	<i>Item Description</i> DEPARTMENT SUPPLIES - LA-865013 <i>G/L Account</i> 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 282.9500	<i>Total Amount</i> 282.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 282.95	
				<i>Project</i>					
				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
LA-870987	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431749		11/25/2025	12/17/2025	12/17/2025		12/18/2025	254.00
P.O. Number 2026-10001829	Item Description DEPARTMENT SUPPLIES - LA-870987 G/L Account 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 254.0000	Total Amount 254.00	Vendor Catalog Part Number	Contract Number	Amount 254.00	
				Project 1					
LA-901064	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431749		12/02/2025	12/17/2025	12/17/2025		12/18/2025	46.20
P.O. Number 2026-10001829	Item Description DEPARTMENT SUPPLIES - LA-901064 G/L Account 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 46.2000	Total Amount 46.20	Vendor Catalog Part Number	Contract Number	Amount 46.20	
				Project 1					
Vendor 11864 - FORD OF MONTEBELLO									
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									\$583.15
Invoices 3									
Vendor 578384	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #431750		11/20/2025	12/18/2025	12/18/2025		12/18/2025	613.28
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 613.2800	Total Amount 613.28	Vendor Catalog Part Number	Contract Number	Amount 613.28	
				Project 1					
578650	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #431750		11/26/2025	12/18/2025	12/18/2025		12/18/2025	131.78
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 131.7800	Total Amount 131.78	Vendor Catalog Part Number	Contract Number	Amount 131.78	
				Project 1					
Vendor 11864 - FORD OF MONTEBELLO Totals									\$745.06
Invoices 2									



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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 16947 - FOSTER & FOSTER, INC. 39334	ACTUARIES & CONSULTING	Paid by Check #431751		12/09/2025	12/17/2025	12/17/2025		12/18/2025	17,000.00
<i>P.O. Number</i> 2026-10001830	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - PREPARATION OF 6/30/24 ACTUARIAL CALUATION AND GASB 75 REPORT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,000.0000	<i>Total Amount</i> 17,000.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-1110-52001 (General Fund-Finance Administration-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>				<i>Amount</i> 17,000.00	
	<i>Invoice Items</i>	1							
Vendor 16947 - FOSTER & FOSTER, INC. Totals									\$17,000.00
Vendor 14829 - GEO-ADVANTEC INC. 5107	GEO-ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	Paid by Check #431752		07/31/2025	12/17/2025	12/17/2025		12/18/2025	4,345.00
<i>P.O. Number</i> 2026-10000364	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GEO- ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,345.0000	<i>Total Amount</i> 4,345.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25)			<i>Project</i>				<i>Amount</i> 4,345.00	
	<i>Invoice Items</i>	1							
5187	GEO-ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	Paid by Check #431752		08/31/2025	12/17/2025	12/17/2025		12/18/2025	2,935.50
<i>P.O. Number</i> 2026-10000364	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GEO- ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,935.5000	<i>Total Amount</i> 2,935.50	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25)			<i>Project</i>				<i>Amount</i> 2,935.50	
	<i>Invoice Items</i>	1							



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5236	GEO-ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	Paid by Check #431752		09/30/2025	12/17/2025	12/17/2025		12/18/2025	5,675.00
P.O. Number 2026-10000364	Item Description MISCELLANEOUS CONSTRUCTION - GEO- ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	Quantity 1.0000	U/M EA	Amount/Unit 5,675.0000	Total Amount 5,675.00	Vendor Catalog Part Number	Contract Number	Amount 5,675.00	
	G/L Account 41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25)			Project					
	Invoice Items	1							
Vendor 14829 - GEO-ADVANTEC INC. Totals						Invoices	3		\$12,955.50
Vendor 17182 - GEOTAB USA INC. IN462769	PROPLUS PLAN BUNDLE +SUPPORT - IN462769	Paid by Check #431753		11/30/2025	12/18/2025	12/18/2025		12/18/2025	2,329.25
P.O. Number 2026-10001755	Item Description AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN462769	Quantity 1.0000	U/M EA	Amount/Unit 2,329.2500	Total Amount 2,329.25	Vendor Catalog Part Number	Contract Number	Amount 2,329.25	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			Project					
	Invoice Items	1							
Vendor 17182 - GEOTAB USA INC. Totals						Invoices	1		\$2,329.25
Vendor 17089 - GHD INC. 3800076183	GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Paid by Check #431701		08/21/2025	12/18/2025	12/18/2025		12/16/2025	10,679.19
P.O. Number 2026-10001663	Item Description MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	Quantity 1.0000	U/M EA	Amount/Unit 10,679.1900	Total Amount 10,679.19	Vendor Catalog Part Number	Contract Number	Amount 10,679.19	
	G/L Account 41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)			Project					
	Invoice Items	1							
Vendor 17089 - GHD INC. Totals						Invoices	1		\$10,679.19
Vendor 15678 - GILLIG LLC									



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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
41374640	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431754		11/14/2025	12/18/2025	12/18/2025		12/18/2025	936.15
P.O. Number 2026-10000255	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 936.1500	Total Amount 936.15	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 936.15		
	Invoice Items			1					
41375921	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431754		11/18/2025	12/18/2025	12/18/2025		12/18/2025	461.08
P.O. Number 2026-10000255	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 461.0800	Total Amount 461.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 461.08		
	Invoice Items			1					
41378584	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431754		11/25/2025	12/18/2025	12/18/2025		12/18/2025	541.87
P.O. Number 2026-10000255	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 541.8700	Total Amount 541.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 541.87		
	Invoice Items			1					
41380336	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431754		12/03/2025	12/18/2025	12/18/2025		12/18/2025	270.27
P.O. Number 2026-10000255	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 270.2700	Total Amount 270.27	Vendor Catalog Part Number	Contract Number		
	G/L Account						Amount		



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41380336	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431754		12/03/2025	12/18/2025	12/18/2025		12/18/2025	270.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						270.27		
		Invoice Items		1					
41381537	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431754		12/05/2025	12/18/2025	12/18/2025		12/18/2025	337.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000255	AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	1.0000	EA	337.6100	337.61				
	G/L Account			Project			Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						337.61		
		Invoice Items		1					
Vendor 15678 - GILLIG LLC Totals						Invoices	5		\$2,546.98
Vendor 16799 - GOLDEN WEST SWIM CLUB									
2026-00000987	50-72002 SCS WINTER AGE GROUP CHAMPS ENTRIES	Paid by Check #431681		12/11/2025	12/11/2025	12/11/2025		12/11/2025	90.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001788	ENTRY FEES - OUTREACH ATHLETE ENTRY FEES	6.0000	EA	15.0000	90.00				
	G/L Account			Project			Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						90.00		
		Invoice Items		1					
Vendor 16799 - GOLDEN WEST SWIM CLUB Totals						Invoices	1		\$90.00
Vendor 17273 - IRAIDA D. GOMEZ									



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2026-10001710	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2026	Paid by Check #431755		12/02/2025	12/18/2025	12/18/2025		12/18/2025	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>		
2026-10001710	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
Vendor 17273 - IRAIDA D. GOMEZ Totals					Invoices		1		\$400.00
Vendor 17191 - MALEAH GONZALES									
2026-00000970	PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	Paid by Check #431682		12/11/2025	12/11/2025	12/11/2025		12/11/2025	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001785	FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	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		
2026-10001785	FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						172.00		
	Invoice Items			2					
Vendor 17191 - MALEAH GONZALES Totals					Invoices		1		\$301.00
Vendor 14901 - ULYSSES GONZALEZ									
10202025	COMMISSION STIPEND MTG.	Paid by Check #431683		10/20/2025	12/11/2025	12/11/2025		12/11/2025	40.00
<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>		
2026-10001698	COMMISSION STIPEND - OCTOBER 20TH, 2025	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	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
11172025	COMMISSION STIPEND MTG.	Paid by Check #431683		11/17/2025	12/11/2025	12/11/2025		12/11/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2026-10001698	COMMISSION STIPEND - NOVEMBER 17TH, 2025	1.0000	EA	40.0000	40.00				
	G/L Account			Project				Amount	40.00
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)								
	Invoice Items			1					
Vendor 14901 - ULYSSES GONZALEZ Totals									80.00
Invoices									2
Vendor 17176 - GRANITE CONSTRUCTION COMPANY									
3101999	EZ STREET ASPHALT PATCHING BAGS 11/24/25	Paid by Check #431756		11/24/2025	12/17/2025	12/17/2025		12/18/2025	1,512.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2026-10001760	STREETS & ALLYS MAINT. & REPAIRS - (28) EZ STREET ASPHALT BAGS REQUESTED BY HECTOR O.	1.0000	EA	1,512.0000	1,512.00				
	G/L Account			Project				Amount	1,512.00
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT. & REPAIR)								
	Invoice Items			1					
Vendor 17176 - GRANITE CONSTRUCTION COMPANY Totals									\$1,512.00
Invoices									1
Vendor 15279 - GREAT MATTER INC.									
11416	INV#11416 MANAGE DOMAIN NAMES	Paid by Check #431684		12/01/2025	12/11/2025	12/11/2025		12/11/2025	60.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2026-10001752	SOFTWARE SUPP. - WEB PAGE - INV#11416 MANAGE DOMAIN NAMES	1.0000	EA	60.0000	60.00				
	G/L Account			Project				Amount	60.00
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)								
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals									\$60.00
Invoices									1
Vendor 12821 - CHRIS S GRIEGO									
12042025	Parks and Recreation Commission 12/04/25 Meeting Stipend	Paid by Check #431757		12/04/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2026-10001923	COMMISSION STIPEND - Parks and Recreation Commission 12/04/25 Meeting Stipend	1.0000	EA	40.0000	40.00				
	G/L Account			Project				Amount	



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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
12042025	Parks and Recreation Commission 12/04/25 Meeting Stipend	Paid by Check #431757		12/04/2025	12/18/2025	12/18/2025		12/18/2025	40.00
<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>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$40.00
Vendor 11032 - HD INDUSTRIES									
P320754	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10469		11/11/2025	12/18/2025	12/18/2025		12/18/2025	68.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	68.4200	68.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						68.42		
	Invoice Items			1					
P320797	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10469		11/12/2025	12/18/2025	12/18/2025		12/18/2025	1,415.67
<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>		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	1,415.6700	1,415.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,415.67		
	Invoice Items			1					
P321004	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10469		11/17/2025	12/18/2025	12/18/2025		12/18/2025	411.59
<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>		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	411.5900	411.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						411.59		
	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
P321161	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10469		11/20/2025	12/18/2025	12/18/2025		12/18/2025	514.89
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 514.8900	Total Amount 514.89	Vendor Catalog Part Number	Contract Number	Amount 514.89	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
P321303	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10469		11/24/2025	12/18/2025	12/18/2025		12/18/2025	205.80
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 205.8000	Total Amount 205.80	Vendor Catalog Part Number	Contract Number	Amount 205.80	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
P321481	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10469		12/01/2025	12/18/2025	12/18/2025		12/18/2025	78.36
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 78.3600	Total Amount 78.36	Vendor Catalog Part Number	Contract Number	Amount 78.36	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	6		\$2,694.73
Vendor 17215 - ERNIE HERNANDEZ	CCCA Sacramento Legislative Tour PER DIEM 1/5-1/7/26	Paid by Check #431758		12/18/2025	12/18/2025	12/18/2025		12/18/2025	215.00
P.O. Number 2026-10001854	Item Description TRAVEL AND MEETING EXPENSES - CCCA Sacramento Legislative Tour PER DIEM 1/5-1/7/26	Quantity 1.0000	U/M EA	Amount/Unit 215.0000	Total Amount 215.00	Vendor Catalog Part Number	Contract Number	Amount 215.00	
	G/L Account 10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)			Project 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 17515 - NATALIA SANCHEZ HERNANDEZ			Vendor 17215 - ERNIE HERNANDEZ Totals			Invoices		1	\$215.00
2026-00001087	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #431759		12/18/2025	12/18/2025	12/18/2025		12/18/2025	1,020.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001895	CLASS INSTRUCTOR - CLASS INSTRUCTOR NOVEMBER 17-24-2025	10.0000	EA	30.0000	300.00				
	G/L Account				Project	Amount			
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					300.00			
2026-10001895	CLASS INSTRUCTOR - CLASS INSTRUCTOR NOVEMBER 25, 26 & DECEMBER 1-4-2025	14.0000	EA	30.0000	420.00				
	G/L Account				Project	Amount			
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					420.00			
2026-10001895	CLASS INSTRUCTOR - INVOICE NOVEMBER 7 -14, 2025	10.0000	EA	30.0000	300.00				
	G/L Account				Project	Amount			
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					300.00			
Invoice Items				3					
Vendor 17515 - NATALIA SANCHEZ HERNANDEZ			Vendor 17515 - NATALIA SANCHEZ HERNANDEZ Totals			Invoices		1	\$1,020.00
Vendor 17519 - HIGH PROFILE KNOWLEDGE INC. 2502	2 HR ICE/CBP PRESENTATION IV 25-02	Paid by Check #431760		12/01/2025	12/17/2025	12/17/2025		12/18/2025	5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001869	MISCELLANEOUS SUPPLIES - 2 HR ICE/CBP PRESENTATION IV 25-02	1.0000	EA	5,000.0000	5,000.00				
	G/L Account				Project	Amount			
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					5,000.00			
Invoice Items				1					
Vendor 17519 - HIGH PROFILE KNOWLEDGE INC.			Vendor 17519 - HIGH PROFILE KNOWLEDGE INC. Totals			Invoices		1	\$5,000.00
Vendor 10305 - HONEYWELL, INC 5270834496	HVAC MAINTENANCE & REPAIRS	Paid by Check #431685		12/11/2025	12/11/2025	12/11/2025		12/11/2025	4,841.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001727	HVAC MAINTENANCE & REPAIRS - INV. 5270834496 - HVAC CHARGES FROM 10/1/25 - 12/31/25	1.0000	EA	4,841.8100	4,841.81				
	G/L Account				Project	Amount			



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5270834496	HVAC MAINTENANCE & REPAIRS	Paid by Check #431685		12/11/2025	12/11/2025	12/11/2025		12/11/2025	4,841.81
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							4,841.81	
			Invoice Items	1					
Vendor 10305 - HONEYWELL, INC Totals									\$4,841.81
Vendor 10087 - HOUSE OF WINNERS									
2026-00001083	HOUSE OF WINNERS - FLAG FOOTBALL	Paid by Check #431761		12/18/2025	12/18/2025	12/18/2025		12/18/2025	3,586.83
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2026-10001901	DEPARTMENT SUPPLIES - INV. 112625-3	1.0000	EA	2,519.4000	2,519.40				
	HOUSE OF WINNERS - DRAWSTRING BACKPACK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)							2,519.40	
2026-10001901	TRAVELING SOCCER PROGRAM - INV. 120825	1.0000	EA	1,067.4300	1,067.43				
	-4 COMMERCE UNITED SOCCER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							1,067.43	
			Invoice Items	2					
Vendor 10087 - HOUSE OF WINNERS Totals									\$3,586.83
Vendor 16317 - IBE DIGITAL									
40190828	VARIOUS ACCOUNTS	Paid by Check #431686		11/03/2025	12/11/2025	12/11/2025		12/11/2025	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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40490828	1.0000	EA	126.7200	126.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							126.72	
			Invoice Items	1					
Vendor 16317 - IBE DIGITAL									
40584620	VARIOUS ACCOUNTS	Paid by Check #431686		11/14/2025	12/11/2025	12/11/2025		12/11/2025	63.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40584620	1.0000	EA	63.2700	63.27				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							63.27	
			Invoice Items	1					



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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
486506A	VARIOUS ACCOUNTS	Paid by EFT #10471		11/19/2025	12/18/2025	12/18/2025		12/18/2025	2.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001954	OFFICE EQUIP. MAINT. & REPAIR - 486506	1.0000	EA	2.2100	2.21				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							2.21	
	Invoice Items			1					
40628211	VARIOUS ACCOUNTS	Paid by Check #431686		11/20/2025	12/11/2025	12/11/2025		12/11/2025	76.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40628211	1.0000	EA	76.4900	76.49				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.49	
	Invoice Items			1					
40628212	VARIOUS ACCOUNTS	Paid by Check #431686		11/20/2025	12/11/2025	12/11/2025		12/11/2025	76.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40628212	1.0000	EA	76.4900	76.49				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.49	
	Invoice Items			1					
40628213	VARIOUS ACCOUNTS	Paid by Check #431686		11/20/2025	12/11/2025	12/11/2025		12/11/2025	218.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40628213	1.0000	EA	218.7700	218.77				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							218.77	
	Invoice Items			1					
40628214	VARIOUS ACCOUNTS	Paid by Check #431686		11/20/2025	12/11/2025	12/11/2025		12/11/2025	218.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40628214	1.0000	EA	218.7700	218.77				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							218.77	
	Invoice Items			1					



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40628215	VARIOUS ACCOUNTS	Paid by Check #431586		11/20/2025	12/11/2025	12/11/2025		12/11/2025	168.41
P.O. Number 2025-10001725	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40628215	Quantity 1.0000	U/M EA	Amount/Unit 168.4100	Total Amount 168.41	Vendor Catalog Part Number	Contract Number	Amount 168.41	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items 1	Project				
40628216	VARIOUS ACCOUNTS	Paid by Check #431586		11/20/2025	12/11/2025	12/11/2025		12/11/2025	215.48
P.O. Number 2025-10001725	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40628216	Quantity 1.0000	U/M EA	Amount/Unit 215.4800	Total Amount 215.48	Vendor Catalog Part Number	Contract Number	Amount 215.48	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items 1	Project				
486580A	VARIOUS ACCOUNTS	Paid by EFT #10474		11/20/2025	12/18/2025	12/18/2025		12/18/2025	.51
P.O. Number 2025-10001954	Item Description OFFICE EQUIP. MAINT. & REPAIR - 406580	Quantity 1.0000	U/M EA	Amount/Unit .5100	Total Amount .51	Vendor Catalog Part Number	Contract Number	Amount .51	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items 1	Project				
486582A	VARIOUS ACCOUNTS	Paid by EFT #10475		11/20/2025	12/18/2025	12/18/2025		12/18/2025	1.10
P.O. Number 2025-10001954	Item Description OFFICE EQUIP. MAINT. & REPAIR - 486582	Quantity 1.0000	U/M EA	Amount/Unit 1.1000	Total Amount 1.10	Vendor Catalog Part Number	Contract Number	Amount 1.10	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items 1	Project				
40639071	VARIOUS ACCOUNTS	Paid by Check #431586		11/21/2025	12/11/2025	12/11/2025		12/11/2025	218.77
P.O. Number 2025-10001725	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40639071	Quantity 1.0000	U/M EA	Amount/Unit 218.7700	Total Amount 218.77	Vendor Catalog Part Number	Contract Number	Amount 218.77	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items 1	Project				



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40639072	VARIOUS ACCOUNTS	Paid by Check #431686		11/21/2025	12/11/2025	12/11/2025		12/11/2025	154.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40639072	1.0000	EA	154.7400	154.74				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.74		
	Invoice Items			1					
40649965	VARIOUS ACCOUNTS	Paid by Check #431686		11/24/2025	12/11/2025	12/11/2025		12/11/2025	126.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40649965	1.0000	EA	126.7200	126.72				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items			1					
40649966	VARIOUS ACCOUNTS	Paid by Check #431686		11/24/2025	12/11/2025	12/11/2025		12/11/2025	192.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40649966	1.0000	EA	192.8200	192.82				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						192.82		
	Invoice Items			1					
40649967	VARIOUS ACCOUNTS	Paid by Check #431686		11/24/2025	12/11/2025	12/11/2025		12/11/2025	98.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40649967	1.0000	EA	98.3100	98.31				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						98.31		
	Invoice Items			1					
40649968	VARIOUS ACCOUNTS	Paid by Check #431686		11/24/2025	12/11/2025	12/11/2025		12/11/2025	101.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40649968	1.0000	EA	101.7100	101.71				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						101.71		
	Invoice Items			1					



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40649969	VARIOUS ACCOUNTS	Paid by Check #431636		11/24/2025	12/11/2025	12/11/2025		12/11/2025	198.70
P.O. Number 2026-10001725	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40649969	Quantity 1.0000	U/M EA	Amount/Unit 198.7000	Total Amount 198.70	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project				Amount 198.70	
		Invoice Items		1					
40664490	VARIOUS ACCOUNTS	Paid by Check #431636		11/25/2025	12/11/2025	12/11/2025		12/11/2025	49.74
P.O. Number 2026-10001748	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40664490	Quantity 1.0000	U/M EA	Amount/Unit 49.7400	Total Amount 49.74	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project				Amount 49.74	
		Invoice Items		1					
40664491	VARIOUS ACCOUNTS	Paid by Check #431636		11/25/2025	12/11/2025	12/11/2025		12/11/2025	215.48
P.O. Number 2026-10001725	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40664491	Quantity 1.0000	U/M EA	Amount/Unit 215.4800	Total Amount 215.48	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project				Amount 215.48	
		Invoice Items		1					
40664492	VARIOUS ACCOUNTS	Paid by Check #431636		11/25/2025	12/11/2025	12/11/2025		12/11/2025	154.74
P.O. Number 2026-10001748	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40664492	Quantity 1.0000	U/M EA	Amount/Unit 154.7400	Total Amount 154.74	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project				Amount 154.74	
		Invoice Items		1					
40664493	VARIOUS ACCOUNTS	Paid by Check #431636		11/25/2025	12/11/2025	12/11/2025		12/11/2025	154.74
P.O. Number 2026-10001748	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40664493	Quantity 1.0000	U/M EA	Amount/Unit 154.7400	Total Amount 154.74	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project				Amount 154.74	
		Invoice Items		1					



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40684395	VARIOUS ACCOUNTS	Paid by Check #431686		11/27/2025	12/11/2025	12/11/2025		12/11/2025	98.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40684395	1.0000	EA	98.3100	98.31				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						98.31		
	Invoice Items			1					
40684396	VARIOUS ACCOUNTS	Paid by Check #431686		11/27/2025	12/11/2025	12/11/2025		12/11/2025	87.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40684396	1.0000	EA	87.5700	87.57				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						87.57		
	Invoice Items			1					
40684397	VARIOUS ACCOUNTS	Paid by Check #431686		11/27/2025	12/11/2025	12/11/2025		12/11/2025	98.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40684397	1.0000	EA	98.3100	98.31				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						98.31		
	Invoice Items			1					
40702280	VARIOUS ACCOUNTS	Paid by Check #431686		12/01/2025	12/11/2025	12/11/2025		12/11/2025	215.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001725	OFFICE EQUIP. MAINT. & REPAIR - 40702280	1.0000	EA	215.4800	215.48				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						215.48		
	Invoice Items			1					
40702281	PIO COPIER - Various	Paid by Check #431762		12/01/2025	12/17/2025	12/17/2025		12/18/2025	330.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001821	EQUIPMENT LEASE PAYMENTS - PIO COPIER - Various	1.0000	EA	330.1700	330.17				
	G/L Account			Project			Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						330.17		
	Invoice Items			1					



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40702282	PIO COPIER - Various	Paid by Check #431762		12/01/2025	12/17/2025	12/17/2025		12/18/2025	605.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001821	EQUIPMENT LEASE PAYMENTS - PIO COPIER - Various	1.0000	EA	605.2700	605.27				
	G/L Account			Project				Amount	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							605.27	
	Invoice Items			1					
486762	VARIOUS ACCOUNTS	Paid by EFT #10350		12/01/2025	12/11/2025	12/11/2025		12/11/2025	21.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001723	OFFICE EQUIP. MAINT. & REPAIR - 486762	1.0000	EA	21.8300	21.83				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							21.83	
	Invoice Items			1					
486763	VARIOUS ACCOUNTS	Paid by EFT #10351		12/01/2025	12/11/2025	12/11/2025		12/11/2025	8.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001723	OFFICE EQUIP. MAINT. & REPAIR - 486763	1.0000	EA	8.2100	8.21				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							8.21	
	Invoice Items			1					
486764	VARIOUS ACCOUNTS	Paid by EFT #10352		12/01/2025	12/11/2025	12/11/2025		12/11/2025	4.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001723	OFFICE EQUIP. MAINT. & REPAIR - 486764	1.0000	EA	4.6400	4.64				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							4.64	
	Invoice Items			1					
486765	VARIOUS ACCOUNTS	Paid by EFT #10353		12/01/2025	12/11/2025	12/11/2025		12/11/2025	52.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001723	OFFICE EQUIP. MAINT. & REPAIR - 486765	1.0000	EA	52.1600	52.16				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							52.16	
	Invoice Items			1					



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486766	VARIOUS ACCOUNTS	Paid by EFT #10354		12/01/2025	12/11/2025	12/11/2025		12/11/2025	45.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001723	OFFICE EQUIP. MAINT. & REPAIR - 486766	1.0000	EA	45.0400	45.04				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						45.04		
	Invoice Items			1					
486888	VARIOUS ACCOUNTS	Paid by EFT #10355		12/01/2025	12/11/2025	12/11/2025		12/11/2025	437.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001723	OFFICE EQUIP. MAINT. & REPAIR - 486888	1.0000	EA	437.3700	437.37				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						437.37		
	Invoice Items			1					
40723753	VARIOUS ACCOUNTS	Paid by Check #431762		12/03/2025	12/17/2025	12/17/2025		12/18/2025	126.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001846	OFFICE EQUIP. MAINT. & REPAIR - 40723753	1.0000	EA	126.7200	126.72				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items			1					
40723754	VARIOUS ACCOUNTS	Paid by Check #431686		12/03/2025	12/11/2025	12/11/2025		12/11/2025	126.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001748	OFFICE EQUIP. MAINT. & REPAIR - 40723754	1.0000	EA	126.7200	126.72				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items			1					
486953	VARIOUS ACCOUNTS	Paid by EFT #10356		12/03/2025	12/11/2025	12/11/2025		12/11/2025	11.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001735	OFFICE EQUIP. MAINT. & REPAIR - 486953	1.0000	EA	11.6600	11.66				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						11.66		
	Invoice Items			1					



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487059	VARIOUS ACCOUNTS	Paid by EFT #10357		12/04/2025	12/11/2025	12/11/2025		12/11/2025	47.35
P.O. Number 2026-10001746	Item Description OFFICE EQUIP. MAINT. & REPAIR - 487059	Quantity 1.0000	U/M EA	Amount/Unit 47.3500	Total Amount 47.35	Vendor Catalog Part Number	Contract Number	Amount 47.35	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
		Invoice Items		1					
40756791	VARIOUS ACCOUNTS	Paid by EFT #10470		12/08/2025	12/18/2025	12/18/2025		12/18/2025	196.67
P.O. Number 2026-10001887	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40756791	Quantity 1.0000	U/M EA	Amount/Unit 196.6700	Total Amount 196.67	Vendor Catalog Part Number	Contract Number	Amount 196.67	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
		Invoice Items		1					
40756792	VARIOUS ACCOUNTS	Paid by EFT #10470		12/08/2025	12/18/2025	12/18/2025		12/18/2025	154.71
P.O. Number 2026-10001887	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40756792	Quantity 1.0000	U/M EA	Amount/Unit 154.7100	Total Amount 154.71	Vendor Catalog Part Number	Contract Number	Amount 154.71	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
		Invoice Items		1					
40756793	VARIOUS ACCOUNTS	Paid by Check #431686		12/08/2025	12/11/2025	12/11/2025		12/11/2025	108.12
P.O. Number 2026-10001801	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40756793	Quantity 1.0000	U/M EA	Amount/Unit 108.1200	Total Amount 108.12	Vendor Catalog Part Number	Contract Number	Amount 108.12	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
		Invoice Items		1					
40756794	VARIOUS ACCOUNTS	Paid by Check #431686		12/08/2025	12/11/2025	12/11/2025		12/11/2025	125.86
P.O. Number 2026-10001801	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40756794	Quantity 1.0000	U/M EA	Amount/Unit 125.8600	Total Amount 125.86	Vendor Catalog Part Number	Contract Number	Amount 125.86	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
		Invoice Items		1					



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40777067	VARIOUS ACCOUNTS	Paid by Check #431762		12/09/2025	12/17/2025	12/17/2025		12/18/2025	126.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001826	OFFICE EQUIP. MAINT. & REPAIR - 40777067	1.0000	EA	126.7200	126.72				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							126.72	
	Invoice Items			1					
487186	VARIOUS ACCOUNTS	Paid by EFT #10358		12/09/2025	12/11/2025	12/11/2025		12/11/2025	7.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001802	OFFICE EQUIP. MAINT. & REPAIR - 487186	1.0000	EA	7.0700	7.07				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							7.07	
	Invoice Items			1					
40789380	VARIOUS ACCOUNTS	Paid by Check #431762		12/11/2025	12/17/2025	12/17/2025		12/18/2025	215.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001867	OFFICE EQUIP. MAINT. & REPAIR - 40789380	1.0000	EA	215.4800	215.48				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							215.48	
	Invoice Items			1					
487305	VARIOUS ACCOUNTS	Paid by EFT #10474		12/11/2025	12/17/2025	12/17/2025		12/18/2025	20.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001845	OFFICE EQUIP. MAINT. & REPAIR - 487305	1.0000	EA	20.7400	20.74				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							20.74	
	Invoice Items			1					
487306	VARIOUS ACCOUNTS	Paid by EFT #10471		12/11/2025	12/17/2025	12/17/2025		12/18/2025	20.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001845	OFFICE EQUIP. MAINT. & REPAIR - 487306	1.0000	EA	20.7400	20.74				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							20.74	
	Invoice Items			1					



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487345	VARIOUS ACCOUNTS	Paid by EFT #10472		12/13/2025	12/17/2025	12/17/2025		12/18/2025	107.41
<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>		
2026-10001871	OFFICE EQUIP. MAINT. & REPAIR - 487345	1.0000	EA	107.4100	107.41				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							107.41	
	Invoice Items			1					
487384	VARIOUS ACCOUNTS	Paid by EFT #10481		12/13/2025	12/17/2025	12/17/2025		12/18/2025	165.03
<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>		
2026-10001871	OFFICE EQUIP. MAINT. & REPAIR - 487384	1.0000	EA	165.0300	165.03				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							165.03	
	Invoice Items			1					
487385	VARIOUS ACCOUNTS	Paid by EFT #10480		12/13/2025	12/17/2025	12/17/2025		12/18/2025	122.70
<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>		
2026-10001871	OFFICE EQUIP. MAINT. & REPAIR - 487385	1.0000	EA	122.7000	122.70				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							122.70	
	Invoice Items			1					
487390	VARIOUS ACCOUNTS	Paid by EFT #10479		12/15/2025	12/17/2025	12/17/2025		12/18/2025	131.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001871	OFFICE EQUIP. MAINT. & REPAIR - 487390	1.0000	EA	131.4500	131.45				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							131.45	
	Invoice Items			1					
487391	VARIOUS ACCOUNTS	Paid by EFT #10478		12/15/2025	12/17/2025	12/17/2025		12/18/2025	69.63
<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>		
2026-10001871	OFFICE EQUIP. MAINT. & REPAIR - 487391	1.0000	EA	69.6300	69.63				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							69.63	
	Invoice Items			1					



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487392	VARIOUS ACCOUNTS	Paid by EFT #10477		12/15/2025	12/17/2025	12/17/2025		12/18/2025	276.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001871	OFFICE EQUIP. MAINT. & REPAIR - 487392	1.0000	EA	276.6200	276.62				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							276.62	
	Invoice Items				1				
487393	VARIOUS ACCOUNTS	Paid by EFT #10476		12/15/2025	12/17/2025	12/17/2025		12/18/2025	4.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001871	OFFICE EQUIP. MAINT. & REPAIR - 487393	1.0000	EA	4.1900	4.19				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							4.19	
	Invoice Items				1				
487394	VARIOUS ACCOUNTS	Paid by EFT #10473		12/15/2025	12/17/2025	12/17/2025		12/18/2025	24.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001871	OFFICE EQUIP. MAINT. & REPAIR - 487394	1.0000	EA	24.4100	24.41				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							24.41	
	Invoice Items				1				
487412	VARIOUS ACCOUNTS	Paid by EFT #10476		12/16/2025	12/18/2025	12/18/2025		12/18/2025	69.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001955	OFFICE EQUIP. MAINT. & REPAIR - 487412	1.0000	EA	69.4300	69.43				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							69.43	
	Invoice Items				1				
487461	VARIOUS ACCOUNTS	Paid by EFT #10477		12/17/2025	12/18/2025	12/18/2025		12/18/2025	7.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001955	OFFICE EQUIP. MAINT. & REPAIR - 487461	1.0000	EA	7.2700	7.27				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							7.27	
	Invoice Items				1				



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487462	VARIOUS ACCOUNTS	Paid by EFT #10478		12/17/2025	12/18/2025	12/18/2025		12/18/2025	57.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001955	OFFICE EQUIP. MAINT. & REPAIR - 487462	1.0000	EA	57.6700	57.67			57.67	
	G/L Account				Project				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								
	Invoice Items			1					
487463	VARIOUS ACCOUNTS	Paid by EFT #10479		12/17/2025	12/18/2025	12/18/2025		12/18/2025	36.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001955	OFFICE EQUIP. MAINT. & REPAIR - 487463	1.0000	EA	36.3200	36.32			36.32	
	G/L Account				Project				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								
	Invoice Items			1					
2026-00001101	PIO COPIER - Various	Paid by EFT #10470		12/18/2025	12/18/2025	12/18/2025		12/18/2025	2,143.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001957	EQUIPMENT LEASE PAYMENTS - PIO COPIER - Various	1.0000	EA	73.1300	73.13			73.13	
	G/L Account				Project				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)								
2026-10001957	EQUIPMENT LEASE PAYMENTS - PIO COPIER - Various	1.0000	EA	2,070.8300	2,070.83			2,070.83	
	G/L Account				Project				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)								
	Invoice Items			2					
Vendor 16317 - IBE DIGITAL Totals						Invoices	60		\$9,343.70
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY									
0228348in	SENIOR CENTER.ICE MACHINE REPAIRS	Paid by Check #431763		11/26/2025	12/17/2025	12/17/2025		12/18/2025	420.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001893	BUILDING/GROUNDS MAINT. & REPAIR - INV. 0228348 SENIOR CENTER.ICE MACHINE REPAIRS	1.0000	EA	420.0400	420.04			420.04	
	G/L Account				Project				
	10-8740-55020 (General Fund-Senior Citizens Center-BUILDING/GROUNDS MAINT & REPAIRS)								
	Invoice Items			1					
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1		\$420.04
Vendor 17238 - IMPERIAL BAG & PAPER CO LLC									



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39819603	INVOICE# 39819603 - MULTIFOLD TOWEL REPLANISHMENT 11/24/25	Paid by Check #431764		11/24/2025	12/17/2025	12/17/2025		12/18/2025	1,257.85
P.O. Number 2026-10001912	Item Description JANITORIAL SUPPLIES - INV. 39819603 - MULTIFOLD TOWEL REPLENISHMENT	Quantity 1.0000	U/M EA	Amount/Unit 1,257.8500	Total Amount 1,257.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project			Amount 1,257.85		
	Invoice Items	1							
Vendor 13742 - INLAND KENWORTH (US) INC.		Vendor 17238 - IMPERIAL BAG & PAPER CO LLC Totals		Invoices		1			\$1,257.85
329029MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #431765		11/17/2025	12/18/2025	12/18/2025		12/18/2025	1,618.71
P.O. Number 2026-10000263	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,618.7100	Total Amount 1,618.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 1,618.71		
	Invoice Items	1							
Vendor 16039 - JOSE JB GRAFX		Vendor 13742 - INLAND KENWORTH (US) INC. Totals		Invoices		1			\$1,618.71
002435	PARKS & REC PRO-CELEBRITY STAFF POLO SHIRT REPLENISHMENT 9/22/25	Paid by Check #431766		11/21/2025	12/17/2025	12/17/2025		12/18/2025	8,925.49
P.O. Number 2026-10000863	Item Description UNIFORM PURCHASE - QUOTE# 09222025 - REC LEADER POLO REPLENISHMENT STOCK - ADOLFO M	Quantity 1.0000	U/M EA	Amount/Unit 8,925.4900	Total Amount 8,925.49	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)			Project			Amount 8,925.49		
	Invoice Items	1							
Vendor 15776 - KEENAN & ASSOCIATES		Vendor 16039 - JOSE JB GRAFX Totals		Invoices		1			\$8,925.49



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2026-00001013	REIMBURSEMENT TO TRUST ACCOUNT WORKERS COMP ACCOUNT#158300065857	Paid by EFT #10446		12/12/2025	12/12/2025	12/12/2025		12/12/2025	113,336.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	WORKERS COMPENSATION - REIMBURSEMENT TO TRUST ACCOUNT WORKERS COMP ACCOUNT#158300065857	1.0000	EA	113,336.7600	113,336.76				
	G/L Account						Project	Amount	
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)							113,336.76	
	Invoice Items				1				
Vendor 15776 - KEENAN & ASSOCIATES Totals						Invoices	1		\$113,336.76
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC.									
099981002-0925	KIMLEY-HORN: OPEN PO - HSIP CYCLE 11	Paid by Check #431767		09/30/2025	12/17/2025	12/17/2025		12/18/2025	1,290.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000906	MISCELLANEOUS CONSTRUCTION - KIMLEY- HORN: OPEN PO - HSIP CYCLE 11	1.0000	EA	1,290.0000	1,290.00				
	G/L Account						Project	Amount	
	41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)							1,290.00	
	Invoice Items				1				
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals						Invoices	1		\$1,290.00
Vendor 17438 - KINGS III OF AMERICA LLC									
3251597	INV. 3251597 KINGS III - CAMP COMMERCE	Paid by Check #431768		12/17/2025	12/17/2025	12/17/2025		12/18/2025	34.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001898	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3251597 KINGS III - CAMP COMMERCE	1.0000	EA	34.9100	34.91				
	G/L Account						Project	Amount	
	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 15717 - KOSMONT COMPANIES									



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2406.6-008	RE AND ECON DEV ADVISORY (MAY AND JUNE 2025)	Paid by Check #431702		05/31/2025	12/18/2025	12/18/2025		12/16/2025	5,983.90
P.O. Number 2026-10001807	Item Description CONTRACTUAL SERVICES (CONV.) - INV 2406.6-008 -- RE & ECON DEV ADVISORY MODELO PROJECT (MAY)	Quantity 1.0000	U/M EA	Amount/Unit 5,983.9000	Total Amount 5,983.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))				Project		Amount 5,983.90		
	Invoice Items			1					
2406.6-009	RE AND ECON DEV ADVISORY (MAY AND JUNE 2025)	Paid by Check #431702		06/30/2025	12/18/2025	12/18/2025		12/16/2025	5,535.40
P.O. Number 2026-10001807	Item Description CONTRACTUAL SERVICES (CONV.) - INV 2406.6-009 -- RE & ECON DEV ADVISORY MODELO PROJECT (JUNE)	Quantity 1.0000	U/M EA	Amount/Unit 5,535.4000	Total Amount 5,535.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))				Project		Amount 5,535.40		
	Invoice Items			1					
Vendor 15717 - KOSMONT COMPANIES Totals						Invoices	2		\$11,519.30
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2026-00001003	HOUSING COST FOR THE MONTH OF OCT 2025	Paid by Check #431687		11/25/2025	12/11/2025	12/11/2025		12/11/2025	11,488.95
P.O. Number 2026-10001690	Item Description ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF OCT 2025	Quantity 1.0000	U/M EA	Amount/Unit 11,488.9500	Total Amount 11,488.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)				Project		Amount 11,488.95		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$11,488.95
Vendor 15490 - KEVIN LAINEZ									
2026-00001002	CCCA Sacramento Legislative Tour PER DIEM 1/4-1/7/26	Paid by EFT #10359		12/11/2025	12/11/2025	12/11/2025		12/11/2025	301.00
P.O. Number 2026-10001773	Item Description TRAVEL AND MEETING EXPENSES - CCCA Sacramento Legislative Tour PER DIEM 1/4-1/7/26	Quantity 1.0000	U/M EA	Amount/Unit 301.0000	Total Amount 301.00	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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2026-00001002	CCCA Sacramento Legislative Tour PER DIEM 1/4-1/7/26	Paid by EFT #10359		12/11/2025	12/11/2025	12/11/2025		12/11/2025	301.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1010-73030.10011 (General Fund-City Council-TRAVEL AND MEETING EXPENSE K. LAINEZ)						301.00		
	Invoice Items			1					
Vendor 15490 - KEVIN LAINEZ Totals				Invoices				1	\$301.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2026-10001719	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - DECEMBER 2025	Paid by EFT #10482		12/03/2025	12/18/2025	12/18/2025		12/18/2025	3,306.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001719	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	22.0000	EA	48.0000	1,056.00				
	G/L Account						Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,056.00		
2026-10001719	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE	15.0000	EA	41.0000	615.00				
	G/L Account						Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						615.00		
2026-10001719	MISCELLANEOUS SUPPLIES - 48/5 OZ. DOLORES CHUNK LIGHT TUNA IN WATER	13.0000	EA	125.0000	1,625.00				
	G/L Account						Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,625.00		
2026-10001719	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	G/L Account						Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items			4					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals				Invoices				1	\$3,306.50
Vendor 16751 - GILBERT F. LOPEZ									



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12042025	Parks and Recreation Commission 12/04/25 Meeting Stipend	Paid by Check #431769		12/04/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001919	COMMISSION STIPEND - Parks and Recreation Commission 12/04/25 Meeting Stipend	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items				1				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)				Vendor 16751 - GILBERT F. LOPEZ Totals		Invoices	1		\$40.00
260927TZ	GEN. LAW ENF. SVC	Paid by Check #431770		11/09/2025	12/18/2025	12/18/2025		12/18/2025	896,994.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001847	GENERAL LAW ENFORCEMENT - INV. 260927TZ, SVC DATE OCT 2025	1.0000	EA	796,847.8200	796,847.82				
	G/L Account				Project		Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						796,847.82		
2026-10001847	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	100,146.5200	100,146.52				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						100,146.52		
	Invoice Items				2				
261150tz	SPECIAL EVENT NNO - SVC DATE AUG 5TH, 2025	Paid by Check #431770		12/03/2025	12/18/2025	12/18/2025		12/18/2025	2,771.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001909	GENERAL LAW ENFORCEMENT - AERO LANDING - OT - INV. 261150TZ	1.0000	EA	2,452.4400	2,452.44				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						2,452.44		
2026-10001909	GENERAL LAW ENFORCEMENT - LAW ENF. LIABILITY INSURANCE	1.0000	EA	318.8200	318.82				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						318.82		
	Invoice Items				2				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)				Totals		Invoices	2		\$899,765.60
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									



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37924	LEGAL AD NOTICES - PLANNING - Paid by Check #431771 INV. 37924 (PUBLISHED 11/14/25)			11/14/2025	12/17/2025	12/17/2025		12/18/2025	1,931.40
P.O. Number 2026-10001804	Item Description CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE CUP 25-10 (2909 SUPPLY AVENUE)	Quantity 1.0000	U/M EA	Amount/Unit 1,148.4000	Total Amount 1,148.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Project	Amount 1,148.40	
2026-10001804	CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE ORDINANCE NO. 829 (ZTA 25-05 ADU)	1.0000	EA	783.0000	783.00				
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Project	Amount 783.00	
	Invoice Items			2					
37925	LEGAL AD NOTICES - PLANNING - Paid by Check #431771 INV. 37925 (PUBLISHED 11/14/25)			11/14/2025	12/17/2025	12/17/2025		12/18/2025	1,409.40
P.O. Number 2026-10001805	Item Description CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE ADOPTED ORDINANCE NO. 825	Quantity 1.0000	U/M EA	Amount/Unit 691.6500	Total Amount 691.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Project	Amount 691.65	
2026-10001805	CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE ORDINANCE NO. 827	1.0000	EA	717.7500	717.75				
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Project	Amount 717.75	
	Invoice Items			2					
37929	LEGAL AD NOTICES - PLANNING - Paid by Check #431771 INV. 37929 (PUBLISHED 11/14/25)			11/14/2025	12/17/2025	12/17/2025		12/18/2025	2,218.50
P.O. Number 2026-10001806	Item Description CONTRACTUAL SERVICES (CONV.) - CONDITIONAL USE PERMIT 25-06 (4542 DUNHAM STREET)	Quantity 1.0000	U/M EA	Amount/Unit 1,109.2500	Total Amount 1,109.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Project	Amount 1,109.25	



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37929	LEGAL AD NOTICES - PLANNING - Paid by Check #431771 INV. 37929 (PUBLISHED 11/14/25)			11/14/2025	12/17/2025	12/17/2025		12/18/2025	2,218.50
P.O. Number 2026-10001806	Item Description CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE SITE PLAN REV 25-06 (MODELO)	Quantity 1.0000	U/M EA	Amount/Unit 1,109.2500	Total Amount 1,109.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					Project	Amount 1,109.25		
	Invoice Items			2					
37957	LEGAL AD NOTICES - PLANNING - Paid by Check #431771 INV. 37957 (PUBLISHED 11/21/25)			11/21/2025	12/17/2025	12/17/2025		12/18/2025	1,657.35
P.O. Number 2026-10001815	Item Description CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE BLDG CODE AMENDMENT	Quantity 1.0000	U/M EA	Amount/Unit 1,657.3500	Total Amount 1,657.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))					Project	Amount 1,657.35		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	4		\$7,216.65
Vendor 10339 - ANTONIA LUPERCIO 12082025	LIBRARY COMMISSION MEETING Paid by Check #431772 STIPEND 12-8-25			12/08/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number 2026-10001873	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 12/8/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)					Project	Amount 40.00		
	Invoice Items			1					
Vendor 10339 - ANTONIA LUPERCIO Totals						Invoices	1		\$40.00
Vendor 17448 - MAGIC DREAM INC. 3001	MAGIC DREAM - TREE LIGHTING Paid by Check #431773 RENTALS			12/09/2025	12/18/2025	12/18/2025		12/18/2025	847.00
P.O. Number 2026-10001897	Item Description ENTERTAINER/PERFORMER - MAGIC DREAM PARTY RENTAL - LAS POSADAS	Quantity 1.0000	U/M EA	Amount/Unit 847.0000	Total Amount 847.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)					Project	Amount 847.00		
	Invoice Items			1					



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Vendor 17448 - MAGIC DREAM INC. Totals									
Invoices							1		\$847.00
Vendor 13199 - RENE G MANCIA									
2026-10001715	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2026	Paid by Check #431774		12/02/2025	12/18/2025	12/18/2025		12/18/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001715	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	1.0000	EA	400.0000	400.00				
	G/L Account							Amount	400.00
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)								
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA Totals									
Invoices							1		\$400.00
Vendor 16619 - CARMEN MANCILLA									
2026-00000971	REFUND - HOLIDAY EMPLOYEE CELEBRATION 2025 1 GUEST	Paid by Check #431688		12/11/2025	12/11/2025	12/11/2025		12/11/2025	25.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001782	EMPLOYEE COMMITTEE - REFUND - HOLIDAY EMPLOYEE CELEBRATION 2025 1 GUEST	1.0000	EA	25.0000	25.00				
	G/L Account							Amount	25.00
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)								
	Invoice Items			1					
Vendor 16619 - CARMEN MANCILLA Totals									
Invoices							1		\$25.00
Vendor 14008 - CARMEN M. MARQUEZ									
11122025	CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/26	Paid by Check #431775		11/12/2025	12/17/2025	12/17/2025		12/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000789	COMMISSION STIPEND - CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/26	1.0000	EA	40.0000	40.00				
	G/L Account							Amount	40.00
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)								
	Invoice Items			1					
Vendor 14008 - CARMEN M. MARQUEZ Totals									
Invoices							1		\$40.00
Vendor 15030 - JOSE MARQUEZ									



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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
2026-00001095	REIMB. HOTEL & MILEAGE FOR CONFER. MMASC 11/12-14/25 INDIAN WELL	Paid by EFT #10483		12/18/2025	12/18/2025	12/18/2025		12/18/2025	888.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001888	TRAVEL AND MEETING EXPENSES - REIMB. HOTEL CONFERENCE MMASC 11/12-14/25 INDIAN WELLS	1.0000	EA	720.4200	720.42				
	G/L Account			Project			Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						720.42		
2026-10001888	TRAVEL AND MEETING EXPENSES - REIMB. MILEAGE CONFERENCE MMASC 11/12-14/25 INDIAN WELLS	1.0000	EA	168.0000	168.00				
	G/L Account			Project			Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						168.00		
Invoice Items				2					
Vendor 15030 - JOSE MARQUEZ			Totals	Invoices			1		\$888.42
Vendor 11908 - CLAUDE McFERGUSON									
2026-00001020	CELL PHONE STIPEND	Paid by EFT #10484		12/17/2025	12/17/2025	12/17/2025		12/18/2025	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001827	TELEPHONE - WIRELESS - CELL PHONE STIPEND OCT.27-NOV.26 2025	1.0000	EA	80.0000	80.00				
	G/L Account			Project			Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
Invoice Items				1					
Vendor 11908 - CLAUDE McFERGUSON			Totals	Invoices			1		\$80.00
Vendor 17518 - MEEDER PUBLIC FUNDS INC.									
2026-00001021	INVESTMENT ADVISORY SERVICES	Paid by Check #431776		12/17/2025	12/17/2025	12/17/2025		12/18/2025	4,080.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001844	CONTRACTUAL SERVICES (CONV.) - INVESTMENT ADVISORY SERVICES OCT. 30 2025	1.0000	EA	4,080.8800	4,080.88				
	G/L Account			Project			Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						4,080.88		
Invoice Items				1					



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2026-00001022	INVESTMENT ADVISORY SERVICES	Paid by Check #431776		12/17/2025	12/17/2025	12/17/2025		12/18/2025	1,874.53
P.O. Number 2026-10001828	Item Description CONTRACTUAL SERVICES (CONV.) - INVESTMENT ADVISORY SERVICES SEPT. 30 2025	Quantity 1.0000	U/M EA	Amount/Unit 1,874.5300	Total Amount 1,874.53	Vendor Catalog Part Number	Contract Number	Amount 1,874.53	
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items			1					
2026-00001091	INVESTMENT ADVISORY SERVICES	Paid by Check #431776		12/18/2025	12/18/2025	12/18/2025		12/18/2025	4,089.99
P.O. Number 2026-10001889	Item Description CONTRACTUAL SERVICES (CONV.) - INVESTMENT ADVISORY SERVICES NOV 30 2025	Quantity 1.0000	U/M EA	Amount/Unit 4,089.9900	Total Amount 4,089.99	Vendor Catalog Part Number	Contract Number	Amount 4,089.99	
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items			1					
Vendor 17518 - MEEDER PUBLIC FUNDS INC. Totals						Invoices	3		\$10,045.40
Vendor 16845 - MAYRA PATRICIA MERINO 10202025	COMMISSION STIPEND MTG.	Paid by Check #431689		10/20/2025	12/11/2025	12/11/2025		12/11/2025	40.00
P.O. Number 2026-10001701	Item Description COMMISSION STIPEND - OCTOBER 20TH, 2025	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			Project					
	Invoice Items			1					
11172025	COMMISSION STIPEND MTG.	Paid by Check #431689		11/17/2025	12/11/2025	12/11/2025		12/11/2025	40.00
P.O. Number 2026-10001701	Item Description COMMISSION STIPEND - NOVEMBER 17TH, 2025	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			Project					
	Invoice Items			1					
Vendor 16845 - MAYRA PATRICIA MERINO Totals						Invoices	2		\$80.00
Vendor 11604 - MIDWEST TAPE									



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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
508087236	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508087236	Paid by EFT #10485		11/25/2025	12/17/2025	12/17/2025		12/18/2025	109.35
P.O. Number 2026-10001720	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508087236	Quantity 1.0000	U/M EA	Amount/Unit 109.3500	Total Amount 109.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)					Project 1	Amount 109.35		
	Invoice Items				1				
508109282	HOOPLA INVOICE #508109282	Paid by EFT #10485		11/30/2025	12/17/2025	12/17/2025		12/18/2025	1,376.88
P.O. Number 2026-10001718	Item Description LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	Quantity 1.0000	U/M EA	Amount/Unit 1,376.8800	Total Amount 1,376.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)					Project 1	Amount 1,376.88		
	Invoice Items				1				
508126648	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508126648	Paid by EFT #10485		12/04/2025	12/17/2025	12/17/2025		12/18/2025	109.35
P.O. Number 2026-10001839	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508126648	Quantity 1.0000	U/M EA	Amount/Unit 109.3500	Total Amount 109.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)					Project 1	Amount 109.35		
	Invoice Items				1				
Vendor 11604 - MIDWEST TAPE Totals						Invoices	3		\$1,595.58
Vendor 11407 - MIGUEL MORAN									
2026-00001084	AM SOUND AND LIGHTING FOR LAS POSADAS	Paid by Check #431777		12/18/2025	12/18/2025	12/18/2025		12/18/2025	1,100.00
P.O. Number 2026-10001900	Item Description ENTERTAINER/PERFORMER - SOUND AND LIGHTING PRODUCTION FOR LAS POSADAS	Quantity 1.0000	U/M EA	Amount/Unit 1,100.0000	Total Amount 1,100.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)					Project 1	Amount 1,100.00		
	Invoice Items				1				
Vendor 11407 - MIGUEL MORAN Totals						Invoices	1		\$1,100.00
Vendor 12746 - STEPHANIE MICHELLE MUNOZ									

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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
10202025	COMMISSION STIPEND MTG.	Paid by EFT #10360		10/20/2025	12/11/2025	12/11/2025		12/11/2025	40.00
P.O. Number 2026-10001700	Item Description COMMISSION STIPEND - OCTOBER 20TH, 2025	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			Project					
	Invoice Items			1					
Vendor 12746 - STEPHANIE MICHELLE MUNOZ Totals					Invoices		1		\$40.00
Vendor 875988	16430 - NAPA AUTO PARTS	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431778	11/06/2025	12/18/2025	12/18/2025		12/18/2025	254.89
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 254.8900	Total Amount 254.89	Vendor Catalog Part Number	Contract Number	Amount 254.89	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
875994	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431778		11/06/2025	12/18/2025	12/18/2025		12/18/2025	365.21
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 365.2100	Total Amount 365.21	Vendor Catalog Part Number	Contract Number	Amount 365.21	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
875001	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431778		11/06/2025	12/18/2025	12/18/2025		12/18/2025	291.54
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 291.5400	Total Amount 291.54	Vendor Catalog Part Number	Contract Number	Amount 291.54	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					



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876121	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431778		11/10/2025	12/18/2025	12/18/2025		12/18/2025	45.90
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 45.9000	Total Amount 45.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 45.90		
876450	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431778		11/17/2025	12/18/2025	12/18/2025		12/18/2025	468.34
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 468.3400	Total Amount 468.34	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 468.34		
876643	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431778		11/20/2025	12/18/2025	12/18/2025		12/18/2025	216.93
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 216.9300	Total Amount 216.93	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 216.93		
Vendor 16430 - NAPA AUTO PARTS Totals				Invoices		6			\$1,642.81
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES									
35211	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 25/26	Paid by Check #431779		12/15/2025	12/17/2025	12/17/2025		12/18/2025	23,586.91
P.O. Number 2026-10000428	Item Description STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 23,586.9100	Total Amount 23,586.91	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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35211	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 25/26	Paid by Check #431779		12/15/2025	12/17/2025	12/17/2025		12/18/2025	23,586.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)						23,586.91		
	Invoice Items	1							
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals						Invoices	1		\$23,586.91
Vendor 17075 - NOREGON SYSTEMS LLC INV00296732	JPRO RENEWAL # SO00460540	Paid by Check #431780		11/11/2025	12/18/2025	12/18/2025		12/18/2025	4,129.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001463	AUTOMOTIVE - MISCELLANEOUS - JPRO RENEWAL # SO00460540	1.0000	EA	4,129.4000	4,129.40				
	G/L Account					Project	Amount		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						4,129.40		
	Invoice Items	1							
Vendor 17075 - NOREGON SYSTEMS LLC Totals						Invoices	1		\$4,129.40
Vendor 17113 - NORTH STAR LAND CARE 16011179	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #431781		11/30/2025	12/17/2025	12/17/2025		12/18/2025	22,335.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	22,335.0000	22,335.00				
	G/L Account					Project	Amount		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						22,335.00		
	Invoice Items	1							
Vendor 17113 - NORTH STAR LAND CARE Totals						Invoices	1		\$22,335.00
16011180	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #431781		11/30/2025	12/17/2025	12/17/2025		12/18/2025	1,855.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	1,855.0000	1,855.00				
	G/L Account					Project	Amount		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,855.00		
	Invoice Items	1							
Vendor 17113 - NORTH STAR LAND CARE Totals						Invoices	2		\$24,190.00
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									



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SQ20735	FIRE SUPPRESSION - UNIT 341 - INV SQ20735	Paid by Check #431782		11/21/2025	12/18/2025	12/18/2025		12/18/2025	1,559.58
P.O. Number 2026-10001657	Item Description AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION - UNIT 341 - INV SQ20735	Quantity 1.0000	U/M EA	Amount/Unit 1,559.5800	Total Amount 1,559.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 1,559.58		
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK				Totals		Invoices	1		\$1,559.58
Vendor 42125	OPERATIONS - INV 42125 OIL SPILL CLEANUP 4546 WASHINGTON	Paid by EFT #10486		11/18/2025	12/17/2025	12/17/2025		12/18/2025	7,763.45
P.O. Number 2026-10001741	Item Description CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 42125 OIL SPILL CLEANUP 4546 WASHINGTON	Quantity 1.0000	U/M EA	Amount/Unit 7,763.4500	Total Amount 7,763.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)			Project 1			Amount 7,763.45		
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE				Totals		Invoices	2		\$15,571.96
Vendor 42143	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #10361		11/26/2025	12/11/2025	12/11/2025		12/11/2025	7,808.51
P.O. Number 2026-10001732	Item Description MISCELLANEOUS ITEM - INV#42143 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	Quantity 1.0000	U/M EA	Amount/Unit 7,808.5100	Total Amount 7,808.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)			Project 1			Amount 7,808.51		
Vendor 16841 - PALMIRA OESTERREICH				Totals		Invoices	2		\$15,571.96
Vendor 2026-10001716	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2026	Paid by Check #431783		12/02/2025	12/18/2025	12/18/2025		12/18/2025	400.00
P.O. Number 2026-10001716	Item Description RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.	Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			Project 1			Amount 400.00		



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Vendor 16677 - OVERDRIVE, INC		Vendor 16841 - PALMIRA OESTERREICH Totals		Invoices		1		\$400.00	
124330a25356629	INVOICE 12433DA25356629 - AUDIOBOOKS	Paid by EFT #10487		11/11/2025	12/17/2025	12/17/2025		12/18/2025	95.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001650	LIBRARY COLLECTION - ADULT - AUDIOBOOKS	1.0000	EA	95.0000	95.00			95.00	
G/L Account		Project							
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		Invoice Items		1					
12433da25365000		INVOICE 12433DA25365000 - EBOOKS		Paid by EFT #10487		11/18/2025		12/17/2025	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001649	LIBRARY COLLECTION - ADULT - EBOOK	1.0000	EA	31.1000	31.10			31.10	
G/L Account		Project							
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		Invoice Items		1					
Vendor 16677 - OVERDRIVE, INC		Vendor 16677 - OVERDRIVE, INC Totals		Invoices		2		\$126.10	
1983	PACIFIC COAST RACE - TURKEY TROT	Paid by Check #431690		11/15/2025	12/11/2025	12/11/2025		12/11/2025	5,478.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001708	DEPARTMENT SUPPLIES - INV. 1983 PACIFIC COAT RACE TIMING - TURKEY TROT	1.0000	EA	5,478.1100	5,478.11			5,478.11	
G/L Account		Project							
10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)		Invoice Items		1					
Vendor 17203 - PARTS AUTHORITY LLC		Vendor 16946 - PACIFIC COAST RACE TIMING Totals		Invoices		1		\$5,478.11	
065-256042	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/10/2025	12/18/2025	12/18/2025		12/18/2025	7.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	7.7500	7.75				
G/L Account		Project							



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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
065-256042	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/10/2025	12/18/2025	12/18/2025		12/18/2025	7.75
<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>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						7.75		
			Invoice Items	1					
065-256043	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/10/2025	12/18/2025	12/18/2025		12/18/2025	7.75
<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>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	7.7500	7.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						7.75		
			Invoice Items	1					
065-262018	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/12/2025	12/18/2025	12/18/2025		12/18/2025	70.75
<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>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	70.7500	70.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						70.75		
			Invoice Items	1					
065-262036	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/12/2025	12/18/2025	12/18/2025		12/18/2025	13.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	13.9200	13.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						13.92		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-262433	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/12/2025	12/18/2025	12/18/2025		12/18/2025	49.36
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 49.3600	Total Amount 49.36	Vendor Catalog Part Number	Contract Number	Amount 49.36	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
065-263731	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/13/2025	12/18/2025	12/18/2025		12/18/2025	727.85
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 727.8500	Total Amount 727.85	Vendor Catalog Part Number	Contract Number	Amount 727.85	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
065-279088	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/19/2025	12/18/2025	12/18/2025		12/18/2025	70.96
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 70.9600	Total Amount 70.96	Vendor Catalog Part Number	Contract Number	Amount 70.96	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
062-942871	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/21/2025	12/18/2025	12/18/2025		12/18/2025	62.66
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 62.6600	Total Amount 62.66	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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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
062-942871	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/21/2025	12/18/2025	12/18/2025		12/18/2025	62.66
<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>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						62.66		
	Invoice Items			1					
065-285667	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/21/2025	12/18/2025	12/18/2025		12/18/2025	28.95
<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>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	28.9500	28.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						28.95		
	Invoice Items			1					
062-944534	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/22/2025	12/18/2025	12/18/2025		12/18/2025	352.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	352.7400	352.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						352.74		
	Invoice Items			1					
065-292539	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/24/2025	12/18/2025	12/18/2025		12/18/2025	236.76
<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	236.7600	236.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						236.76		
	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
110-895408	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/24/2025	12/18/2025	12/18/2025		12/18/2025	113.62
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26 G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 113.6200	Total Amount 113.62	Vendor Catalog Part Number	Contract Number	Amount 113.62	
Invoice Items				1					
065-297128	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/25/2025	12/18/2025	12/18/2025		12/18/2025	23.84
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26 G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 23.8400	Total Amount 23.84	Vendor Catalog Part Number	Contract Number	Amount 23.84	
Invoice Items				1					
101-729845	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/25/2025	12/18/2025	12/18/2025		12/18/2025	223.32
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26 G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 223.3200	Total Amount 223.32	Vendor Catalog Part Number	Contract Number	Amount 223.32	
Invoice Items				1					
102-303190	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/25/2025	12/18/2025	12/18/2025		12/18/2025	113.62
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26 G/L Account	Quantity 1.0000	U/M EA	Amount/Unit 113.6200	Total Amount 113.62	Vendor Catalog Part Number	Contract Number	Amount	
				Project					



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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
102-303190	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431784		11/25/2025	12/18/2025	12/18/2025		12/18/2025	113.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						113.62		
	Invoice Items	1							
Vendor 11723 - PARTS AUTHORITY LLC Totals						Invoices	15		\$2,103.85
Vendor 11177 - LAURA PEREZ									
12082025	EDUCATION COMMISSION STIPEND MEETING 12/8/25	Paid by EFT #10488		12/08/2025	12/18/2025	12/18/2025		12/18/2025	40.00
<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>		
2026-10001877	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 12/8/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2026-10001711	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2026	Paid by Check #431785		12/02/2025	12/18/2025	12/18/2025		12/18/2025	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>		
2026-10001711	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items	1							
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$400.00
Vendor 17284 - JAELYN RAMIREZ									
12012025	Youth Advisory Commission Stipend - 12/01/2025	Paid by EFT #10489		12/01/2025	12/17/2025	12/17/2025		12/18/2025	40.00
<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>		
2026-10001836	COMMISSION STIPEND - Youth Advisory Commission Stipend - 12/01/2025	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount				
Vendor 17284 - JAELYN RAMIREZ Totals													
						Invoices	1		\$40.00				
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS													
INV0112257	INV#INV0112257 TRAFFIC SAFETY FINES 11/1/25-11/30/25	Paid by EFT #10362		11/30/2025	12/11/2025	12/11/2025		12/11/2025	33,599.97				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount					
2026-10001777	TRAFFIC SAFETY - INV#INV0112257 TRAFFIC SAFETY FINES 11/1/25-11/30/25	1.0000	EA	33,599.9700	33,599.97			33,599.97					
	G/L Account			Project				Amount					
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			1				33,599.97					
Invoice Items													
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals													
						Invoices	1		\$33,599.97				
Vendor 16272 - REVECORP INC.													
2435	SAMSUNG TABLETS - TRANSPORTATION # 1014	Paid by Check #431786		12/04/2025	12/18/2025	12/18/2025		12/18/2025	5,134.85				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount					
2026-10001574	AUTOMOTIVE - MISCELLANEOUS - SAMSUNG TABLETS - TRANSPORTATION # 1014	1.0000	EA	5,134.8500	5,134.85			5,134.85					
	G/L Account			Project				Amount					
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			1				5,134.85					
Invoice Items													
Vendor 16272 - REVECORP INC. Totals													
						Invoices	1		\$5,134.85				
Vendor 12027 - MARLO REVILLA													
2026-00001089	ZELLE PAYMENT TO HARMONY ENTERTAINMENT EMPLOYEE HOLIDAY CELEBRA	Paid by EFT #10490		12/18/2025	12/18/2025	12/18/2025		12/18/2025	750.00				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount					
2026-10001916	EMPLOYEE COMMITTEE - REIMBURSEMENT - ZELLE PAYMENT TO HARMONY ENTERTAINMENT EMPLOYEE	1.0000	EA	750.0000	750.00			750.00					
	G/L Account			Project				Amount					
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)			1				750.00					
Invoice Items													
Vendor 12027 - MARLO REVILLA Totals													
						Invoices	1		\$750.00				
Vendor 13569 - GUILLERMINA REYES													



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10202025	COMMISSION STIPEND MTG.	Paid by Check #431691		10/20/2025	12/11/2025	12/11/2025		12/11/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001702	COMMISSION STIPEND - OCTOBER 20TH, 2025	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
11172025	COMMISSION STIPEND MTG.	Paid by Check #431691		11/17/2025	12/11/2025	12/11/2025		12/11/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001702	COMMISSION STIPEND - NOVEMBER 17TH, 2025	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13569 - GUILLERMINA REYES Totals						Invoices	2		\$80.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									
2585	OPERATIONS - RICARDO MEJIA CONSTRUCTION - 2473 ELKGROVE CONCRETE	Paid by Check #431787		04/28/2025	12/17/2025	12/17/2025		12/18/2025	2,952.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001519	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2585-CONCRETE DEMO 2473 ELKGROVE	1.0000	EA	2,952.3000	2,952.30				
	G/L Account			Project			Amount		
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)						2,952.30		
	Invoice Items			1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals						Invoices	1		\$2,952.30
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.									
65631807	INVOICES	Paid by EFT #10367		11/20/2025	12/11/2025	12/11/2025		12/11/2025	2,880.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001776	CONTRACTUAL SERVICES (CONV.) - #65631807 VINNY SOPASEUTH WK END 11/14/2025	1.0000	EA	2,880.0000	2,880.00				
	G/L Account			Project			Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,880.00		
	Invoice Items			1					



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65631816	INVOICES	Paid by EFT #10368		11/20/2025	12/11/2025	12/11/2025		12/11/2025	2,880.00
P.O. Number 2026-10001776	Item Description CONTRACTUAL SERVICES (CONV.) - #65631816 FRANCISCO LARIOS WRK END 11/14/2025	Quantity 1.0000	U/M EA	Amount/Unit 2,880.0000	Total Amount 2,880.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							Amount 2,880.00	
			Invoice Items	1					
65646913	INVOICES	Paid by EFT #10363		11/25/2025	12/11/2025	12/11/2025		12/11/2025	2,736.00
P.O. Number 2026-10001776	Item Description CONTRACTUAL SERVICES (CONV.) - #65646913 FRANCISCO LARIOS WRK END 11/21/25	Quantity 1.0000	U/M EA	Amount/Unit 2,736.0000	Total Amount 2,736.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							Amount 2,736.00	
			Invoice Items	1					
65646914	INVOICES	Paid by EFT #10364		11/25/2025	12/11/2025	12/11/2025		12/11/2025	3,840.00
P.O. Number 2026-10001776	Item Description CONTRACTUAL SERVICES (CONV.) - INV#65646914 VINNY SOPASEUTH WK END 11/21/25	Quantity 1.0000	U/M EA	Amount/Unit 3,840.0000	Total Amount 3,840.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							Amount 3,840.00	
			Invoice Items	1					
65675227	INVOICES	Paid by EFT #10365		12/03/2025	12/11/2025	12/11/2025		12/11/2025	2,880.00
P.O. Number 2026-10001776	Item Description CONTRACTUAL SERVICES (CONV.) - #65675227 FRANCISCO LARIOS WRK END 11/28/25	Quantity 1.0000	U/M EA	Amount/Unit 2,880.0000	Total Amount 2,880.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							Amount 2,880.00	
			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
65675228	INVOICES	Paid by EFT #10366		12/03/2025	12/11/2025	12/11/2025		12/11/2025	2,304.00
<i>P.O. Number</i> 2026-10001776	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #65675228 VINNY SOPASEUTH WK END 11/28/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,304.0000	<i>Total Amount</i> 2,304.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 2,304.00		
	Invoice Items			1					
65699545	INVOICES	Paid by EFT #10491		12/10/2025	12/18/2025	12/18/2025		12/18/2025	2,880.00
<i>P.O. Number</i> 2026-10001890	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #65699545 FRANCISCO LARIOS WK END 12/5/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,880.0000	<i>Total Amount</i> 2,880.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 2,880.00		
	Invoice Items			1					
65699553	INVOICES	Paid by EFT #10491		12/10/2025	12/18/2025	12/18/2025		12/18/2025	3,840.00
<i>P.O. Number</i> 2026-10001890	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #65699553 VINNY SOPASEUTH WK END 12/5/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,840.00		
	Invoice Items			1					
65723409	INVOICES	Paid by EFT #10492		12/17/2025	12/18/2025	12/18/2025		12/18/2025	3,840.00
<i>P.O. Number</i> 2026-10001958	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #65723409 FRANCISCO LARIOS WK END 12/12/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,840.00		
	Invoice Items			1					



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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
65723413	INVOICES	Paid by EFT #10493		12/17/2025	12/18/2025	12/18/2025		12/18/2025	3,840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001958	CONTRACTUAL SERVICES (CONV.) - #65723413 VINNY SOPASEUTH WK END 12/12/25	1.0000	EA	3,840.0000	3,840.00				
	G/L Account							Amount	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							3,840.00	
	Invoice Items				1				
Vendor 16816 - ROBERT HALF INTERNATIONAL INC. Totals									
						Invoices	10		\$31,920.00
Vendor 17514 - NANCY ROBLES									
\$850	INV. \$850 - UN CAFECITO CAFE - COFFEE FOR COUNCIL REORGANIZATION	Paid by EFT #10369		12/04/2025	12/11/2025	12/11/2025		12/11/2025	770.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001774	DEPARTMENT SUPPLIES - INV. \$850 - GINGY LATTE, TEDDY LATTE, HOT CHOCOLATE FOR EVENT	1.0000	EA	770.0000	770.00				
	G/L Account							Amount	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							770.00	
	Invoice Items				1				
Vendor 17514 - NANCY ROBLES Totals									
						Invoices	1		\$770.00
Vendor 10153 - ROCA LOCK & KEY									
27150	BUILDING/GROUNDS MAINT. & REPAIR - DUPLICATE KEYS - MARIO MORAN	Paid by Check #431692		12/11/2025	12/11/2025	12/11/2025		12/11/2025	87.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001749	BUILDING/GROUNDS MAINT. & REPAIR - INV. 27150 - DUPLICATE KEYS - MARIO MORAN	1.0000	EA	87.8000	87.80				
	G/L Account							Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							87.80	
	Invoice Items				1				
Vendor 10153 - ROCA LOCK & KEY Totals									
						Invoices	1		\$87.80
Vendor 17360 - EMILY ROCHA									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000974	PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	Paid by Check #431693		12/11/2025	12/11/2025	12/11/2025		12/11/2025	301.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001781	FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	2.0000	EA	64.5000	129.00				
	G/L Account						Project	Amount	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							129.00	
2026-10001781	FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	2.0000	EA	86.0000	172.00				
	G/L Account						Project	Amount	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							172.00	
	Invoice Items			2					
Vendor 12126 - RANDY ROMERO				Totals		Invoices	1		\$301.00
11122025	RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26	Paid by Check #431788		11/12/2025	12/17/2025	12/17/2025		12/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000792	COMMISSION STIPEND - RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 12126 - RANDY ROMERO				Totals		Invoices	1		\$40.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2026-10001712	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2026	Paid by Check #431789		12/02/2025	12/18/2025	12/18/2025		12/18/2025	9,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001712	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - JANUARY 2026	1.0000	EA	9,600.0000	9,600.00				
	G/L Account						Project	Amount	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							9,600.00	
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS				Totals		Invoices	1		\$9,600.00
Vendor 12993 - JORGE ORTIZ SALAS									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000973	PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	Paid by Check #431694		12/11/2025	12/11/2025	12/11/2025		12/11/2025	301.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001786	FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	2.0000	EA	64.5000	129.00				
	G/L Account						Project	Amount	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGRAM)							129.00	
2026-10001786	FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	2.0000	EA	86.0000	172.00				
	G/L Account						Project	Amount	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGRAM)							172.00	
	Invoice Items			2					
Vendor 12993 - JORGE ORTIZ SALAS Totals									\$301.00
Invoices 1									
Vendor 17192 - NAYELI BELEN SALAS ORTIZ									
2026-00000972	PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	Paid by Check #431695		12/11/2025	12/11/2025	12/11/2025		12/11/2025	301.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001787	FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	2.0000	EA	64.5000	129.00				
	G/L Account						Project	Amount	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGRAM)							129.00	
2026-10001787	FAMILY WELLNESS PROGRAM - PER DIEM FOR VOLLEYBALL COACHING CLINIC 12/4-7/2025 SCOTSDALE	2.0000	EA	86.0000	172.00				
	G/L Account						Project	Amount	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGRAM)							172.00	
	Invoice Items			2					
Vendor 17192 - NAYELI BELEN SALAS ORTIZ Totals									\$301.00
Invoices 1									
Vendor 13379 - SAMBA HOLDINGS, INC.									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV02087654	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Paid by Check #431790		11/30/2025	12/18/2025	12/18/2025		12/18/2025	1,007.44
<i>P.O. Number</i> 2026-10000279	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,007.4400	<i>Total Amount</i> 1,007.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,007.44		
	Invoice Items	1							
Vendor 12232 - SCAQMD				Vendor 13379 - SAMBA HOLDINGS, INC. Totals		Invoices	1		\$1,007.44
4625817	ICE (50-500 HP) EM ELEC GEN-DIESEL - INV 4625817	Paid by Check #431791		11/04/2025	12/18/2025	12/18/2025		12/18/2025	565.63
<i>P.O. Number</i> 2026-10001817	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ICE (50-500 HP) EM ELEC GEN-DIESEL - INV 4625817	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 565.6300	<i>Total Amount</i> 565.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 565.63		
	Invoice Items	1							
4629665	FLAT FEE FOR LAST FY EMISSIONS - INV 4629665	Paid by Check #431791		11/04/2025	12/18/2025	12/18/2025		12/18/2025	170.94
<i>P.O. Number</i> 2026-10001818	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - FLAT FEE FOR LAST FY EMISSIONS - INV 4629665	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.9400	<i>Total Amount</i> 170.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 170.94		
	Invoice Items	1							
Vendor 17365 - JESSICA SERRANO				Vendor 12232 - SCAQMD Totals		Invoices	2		\$736.57
2026-00001080	CCCA Sacramento Legislative Tour PER DIEM 1/4-1/7/26	Paid by EFT #10494		12/18/2025	12/18/2025	12/18/2025		12/18/2025	301.00
<i>P.O. Number</i> 2026-10001868	<i>Item Description</i> LOCAL MEETINGS EXPENSES - CCCA Sacramento Legislative Tour PER DIEM 1/4-1/7/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 301.0000	<i>Total Amount</i> 301.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-73031 (General Fund-Planning-LOCAL MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 301.00		
	Invoice Items	1							
Vendor 17365 - JESSICA SERRANO				Vendor 17365 - JESSICA SERRANO Totals		Invoices	1		\$301.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16969 5070	SHIELD PEST MANAGEMENT LLC MONTHLY PEST SERVICE - TRANSPORTATION - INV 5070	Paid by Check #431792		12/01/2025	12/18/2025	12/18/2025		12/18/2025	1,025.00
P.O. Number 2026-10001726	Item Description OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 5070	Quantity 1.0000	U/M EA	Amount/Unit 1,025.0000	Total Amount 1,025.00	Vendor Catalog Part Number	Contract Number	Amount 1,025.00	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items	1							
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals									Invoices 1 \$1,025.00
Vendor 16781 2026-00001034	CALIXTO SIBAJA SENIOR ART CLASS PARTIAL PAYMENT	Paid by Check #431703		12/18/2025	12/18/2025	12/18/2025		12/16/2025	2,000.00
P.O. Number 2026-10001852	Item Description PETTY CASH - SENIOR ART CLASS PARTIAL PAYMENT	Quantity 1.0000	U/M EA	Amount/Unit 2,000.0000	Total Amount 2,000.00	Vendor Catalog Part Number	Contract Number	Amount 2,000.00	
	G/L Account 32-8710-52001.90230 (ART IN PUBLIC PLACES-Parks and Recreation Administrat-CONTRACTUAL SERVICES (CONV.) #87 Teen & Senior Art Program)			Project					
	Invoice Items	1							
Vendor 16781 - CALIXTO SIBAJA Totals									Invoices 1 \$2,000.00
Vendor 10029 2026-00000975	SOUTHERN CALIFORNIA EDISON ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	1,568.56
P.O. Number 2026-10001770	Item Description ELECTRICITY - 700182512719	Quantity 1.0000	U/M EA	Amount/Unit 1,568.5600	Total Amount 1,568.56	Vendor Catalog Part Number	Contract Number	Amount 1,568.56	
	G/L Account 10-8804-70012 (General Fund-General Services-ELECTRICITY)			Project					
	Invoice Items	1							
2026-00000976	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	16.34
P.O. Number 2026-10001770	Item Description ELECTRICITY - 700193057427	Quantity 1.0000	U/M EA	Amount/Unit 16.3400	Total Amount 16.34	Vendor Catalog Part Number	Contract Number	Amount 16.34	
	G/L Account 10-8804-70012 (General Fund-General Services-ELECTRICITY)			Project					
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000977	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	107.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700194656614	1.0000	EA	107.9800	107.98				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						107.98		
	Invoice Items			1					
2026-00000978	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	3,285.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700295054947	1.0000	EA	3,285.6500	3,285.65				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,285.65		
	Invoice Items			1					
2026-00000979	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	105.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700431137055	1.0000	EA	105.0900	105.09				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						105.09		
	Invoice Items			1					
2026-00000980	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	99.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700576195101	1.0000	EA	99.4900	99.49				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						99.49		
	Invoice Items			1					
2026-00000981	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	329.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700577350714	1.0000	EA	329.2400	329.24				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						329.24		
	Invoice Items			1					
2026-00000982	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	655.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700660845785	1.0000	EA	655.5200	655.52				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						655.52		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000983	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	272.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700799041180	1.0000	EA	272.8600	272.86				
	G/L Account							Amount	272.86
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2026-00000984	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	178.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700799050678	1.0000	EA	178.5300	178.53				
	G/L Account							Amount	178.53
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2026-00000985	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	418.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700856160036	1.0000	EA	418.9300	418.93				
	G/L Account							Amount	418.93
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2026-00000986	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	414.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001770	ELECTRICITY - 700998568160	1.0000	EA	414.5900	414.59				
	G/L Account							Amount	414.59
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2026-00000990	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	448.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001794	ELECTRICITY - 700244798338	1.0000	EA	448.0700	448.07				
	G/L Account							Amount	448.07
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2026-00000991	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	502.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001794	ELECTRICITY - 700368074527	1.0000	EA	502.3800	502.38				
	G/L Account							Amount	502.38
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					



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2026-00000992	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	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>		
2026-10001794	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					
2026-00000993	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	518.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001794	ELECTRICITY - 700575441935	1.0000	EA	518.3100	518.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						518.31		
	Invoice Items			1					
2026-00000994	ELECTRICITY	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	85.25
<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>		
2026-10001794	ELECTRICITY - 700613415213	1.0000	EA	85.2500	85.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						85.25		
	Invoice Items			1					
2026-00000995	ELECTRICITY - STREET LAMP	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	38,295.18
<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>		
2026-10001793	ELECTRICITY - 700002647134	1.0000	EA	38,295.1800	38,295.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						38,295.18		
	Invoice Items			1					
2026-00000996	ELECTRICITY - STREET LAMP	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	8,125.91
<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>		
2026-10001793	ELECTRICITY - 700002666332	1.0000	EA	8,125.9100	8,125.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						8,125.91		
	Invoice Items			1					
2026-00000997	ELECTRICITY - STREET LAMP	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	249.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001793	ELECTRICITY - 700002815468	1.0000	EA	249.4400	249.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						249.44		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000998	ELECTRICITY - STREET LAMP	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	1,518.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001793	ELECTRICITY - 700024078171	1.0000	EA	1,518.7900	1,518.79				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,518.79	
	Invoice Items			1					
2026-00000999	ELECTRICITY - STREET LAMP	Paid by Check #431696		12/11/2025	12/11/2025	12/11/2025		12/11/2025	35.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001793	ELECTRICITY - 700777344708	1.0000	EA	35.7700	35.77				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							35.77	
	Invoice Items			1					
2026-00001027	ELECTRICITY	Paid by Check #431793		12/17/2025	12/17/2025	12/17/2025		12/18/2025	779.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001866	ELECTRICITY - 700155784367	1.0000	EA	779.1200	779.12				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							779.12	
	Invoice Items			1					
2026-00001028	ELECTRICITY	Paid by Check #431793		12/17/2025	12/17/2025	12/17/2025		12/18/2025	110.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001866	ELECTRICITY - 700317716470	1.0000	EA	110.6100	110.61				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							110.61	
	Invoice Items			1					
2026-00001029	ELECTRICITY	Paid by Check #431793		12/17/2025	12/17/2025	12/17/2025		12/18/2025	193.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001866	ELECTRICITY - 700535252310	1.0000	EA	193.9700	193.97				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							193.97	
	Invoice Items			1					
2026-00001030	ELECTRICITY	Paid by Check #431793		12/17/2025	12/17/2025	12/17/2025		12/18/2025	24.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001866	ELECTRICITY - 700790899345	1.0000	EA	24.6400	24.64				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							24.64	
	Invoice Items			1					



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2026-00001031	ELECTRICITY	Paid by Check #431793		12/17/2025	12/17/2025	12/17/2025		12/18/2025	36,282.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001866	ELECTRICITY - 700531208117	1.0000	EA	36,282.9100	36,282.91				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						36,282.91		
	Invoice Items			1					
2026-00001032	ELECTRICITY	Paid by Check #431793		12/17/2025	12/17/2025	12/17/2025		12/18/2025	440.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001866	ELECTRICITY - 700439029017	1.0000	EA	440.3600	440.36				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						440.36		
	Invoice Items			1					
2026-00001093	ELECTRICITY	Paid by Check #431794		12/18/2025	12/18/2025	12/18/2025		12/18/2025	35,565.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001953	ELECTRICITY - 600001511691	1.0000	EA	35,565.9900	35,565.99				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						35,565.99		
	Invoice Items			1					
2026-00001094	ELECTRICITY	Paid by Check #431793		12/18/2025	12/18/2025	12/18/2025		12/18/2025	272.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001951	ELECTRICITY - 700799041180	1.0000	EA	272.8600	272.86				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						272.86		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	30		\$137,853.60
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
9001112493	MED EXAMS - GUARANTOR ACCT	Paid by Check #431795		11/14/2025	12/18/2025	12/18/2025		12/18/2025	609.00
	# 226001346107 - INV								
	9001112493								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001819	MEDICAL EXAMS - MED EXAMS - GUARANTOR	1.0000	EA	609.0000	609.00				
	ACCT # 226001346107 - INV 9001112493						Amount		
	G/L Account			Project			609.00		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)								
	Invoice Items			1					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals						Invoices	1		\$609.00
Vendor 15822 - STANTEC ARCHITECTURE, INC.									



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2480771	TRANSIT & PUBLIC WORKS FACILITY - INV 2480771	Paid by EFT #10495		11/11/2025	12/18/2025	12/18/2025		12/18/2025	41,832.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001573	MISCELLANEOUS SUPPLIES - TRANSIT & PUBLIC WORKS FACILITY - INV 2480771	1.0000	EA	41,832.5000	41,832.50				
	G/L Account				Project			Amount	
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)							41,832.50	
			Invoice Items	1					
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals						Invoices	1		\$41,832.50
Vendor 15188 - STANTEC CONSULTING SERVICES INC									
2499753	STANTEC CONSULTING OPEN PO TUBEWAY RE-ALIGNMENT STUDY	Paid by Check #431796		12/12/2025	12/17/2025	12/17/2025		12/18/2025	9,952.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001625	PROJECT CONSULTANT - STANTEC CONSULTING OPEN PO TUBEWAY RE-ALIGNMENT STUDY	1.0000	EA	9,952.0000	9,952.00				
	G/L Account				Project			Amount	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							9,952.00	
			Invoice Items	1					
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals						Invoices	1		\$9,952.00
Vendor 10842 - JASON STINNETT									
12082025	EDUCATION COMMISSION STIPEND MEETING 12/8/25	Paid by Check #431797		12/08/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001878	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 12/8/25	1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 10842 - JASON STINNETT Totals						Invoices	1		\$40.00
Vendor 17253 - SUPERB ENGINEERING INC.									



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10	SUPERB ENGINEERING: OPEN PO GARFIELD MEDIAN IMPROVEMENT CLEANUP	Paid by Check #431798		09/26/2025	12/17/2025	12/17/2025		12/18/2025	7,868.96
P.O. Number 2026-10001761	Item Description MISCELLANEOUS CONSTRUCTION - SUPERB ENGINEERING: OPEN PO GARFIELD MEDIAN IMPROVEMENT CLEANUP	Quantity 1.0000	U/M EA	Amount/Unit 7,868.9600	Total Amount 7,868.96	Vendor Catalog Part Number		Contract Number	
	G/L Account 41-4140-57010.14647 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)				Project			Amount 7,868.96	
Invoice Items				1					
Vendor 15764 - T & G GLOBAL, LLC		17253 - SUPERB ENGINEERING INC. Totals				Invoices	1		\$7,868.96
4019	OPERATIONS - HOLIDAY DECOR PROGRAM - INV 4019	Paid by Check #431799		11/07/2025	12/17/2025	12/17/2025		12/18/2025	850.00
P.O. Number 2026-10001548	Item Description STREET LIGHTING MAINT. & REPAIRS - INV. 4019-INSTALL NEW AIRLINE CABLE ATLANTC WASHINGTON	Quantity 1.0000	U/M EA	Amount/Unit 850.0000	Total Amount 850.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				Project			Amount 850.00	
Invoice Items				1					
37258	OPERATIONS - HOLIDAY DECOR PROGRAM - PAYMENT FOR HOLIDAY 2 OF 2	Paid by Check #431799		12/12/2025	12/17/2025	12/17/2025		12/18/2025	94,200.00
P.O. Number 2026-10001851	Item Description EQUIPMENT RENTAL - INV. 3725 B- HOLIDAY DECORATION PROGRAM PAYMENT	Quantity 1.0000	U/M EA	Amount/Unit 94,200.0000	Total Amount 94,200.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi-CONTRACTUAL SERVICES (CONV.))				Project			Amount 94,200.00	
Invoice Items				1					
Vendor 15764 - T & G GLOBAL, LLC		Totals				Invoices	2		\$95,050.00
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									



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191235	INV#191235 FLEX ADMIN/PROCESSING FEES NOV 2025	Paid by Check #431800		11/30/2025	12/17/2025	12/17/2025		12/18/2025	1,345.50
P.O. Number 2026-10001831	Item Description MEDICAL INSURANCE - INV#191235 FLEX ADMIN/PROCESSING FEES NOV 2025 G/L Account 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)	Quantity 1.0000	U/M EA	Amount/Unit 1,345.5000	Total Amount 1,345.50	Vendor Catalog Part Number	Contract Number	Amount 1,345.50	
				Project Invoice Items	1				
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE				Totals	Invoices				1 \$1,345.50
Vendor: 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 84057723	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10496		11/19/2025	12/18/2025	12/18/2025		12/18/2025	504.87
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22 G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 504.8700	Total Amount 504.87	Vendor Catalog Part Number	Contract Number	Amount 504.87	
				Project Invoice Items	1				
84060047	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10496		11/20/2025	12/18/2025	12/18/2025		12/18/2025	185.80
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22 G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 185.8000	Total Amount 185.80	Vendor Catalog Part Number	Contract Number	Amount 185.80	
				Project Invoice Items	1				
84070791	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10496		12/01/2025	12/18/2025	12/18/2025		12/18/2025	336.64
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22 G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 336.6400	Total Amount 336.64	Vendor Catalog Part Number	Contract Number	Amount 336.64	
				Project Invoice Items	1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS				Totals	Invoices				3 \$1,027.31



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Vendor 10888 - THE GALLERY COLLECTION									
INV001500040	HOLIDAY CARDS DEPARTMENT - INV001500040	Paid by Check #431801		11/13/2025	12/18/2025	12/18/2025		12/18/2025	274.50
<i>P.O. Number</i> 2026-10001579	<i>Item Description</i> DEPARTMENT SUPPLIES - HOLIDAY CARDS DEPARTMENT - INV001500040	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 274.5000	<i>Total Amount</i> 274.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 274.50		
Vendor 10888 - THE GALLERY COLLECTION									
INV001501546	HOLIDAY CARDS DEPARTMENT - INV001501546	Paid by Check #431801		11/14/2025	12/18/2025	12/18/2025		12/18/2025	201.45
<i>P.O. Number</i> 2026-10001580	<i>Item Description</i> DEPARTMENT SUPPLIES - HOLIDAY CARDS DEPARTMENT - INV001501546	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 201.4500	<i>Total Amount</i> 201.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 201.45		
Vendor 10888 - THE GALLERY COLLECTION Totals									
						Invoices	2		\$475.95
Vendor 10042 - THE GAS COMPANY									
2026-00001038	SOCALGAS ACCOUNTS 5600 HARBOR	Paid by EFT #10448		12/16/2025	12/16/2025	12/16/2025		12/16/2025	6,322.75
<i>P.O. Number</i>	<i>Item Description</i> GAS - SOCALGAS ACCOUNTS 5600 HARBOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,322.7500	<i>Total Amount</i> 6,322.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 6,322.75		
2026-00001041	SOCALGAS ACCOUNTS 2555 COMMERCE	Paid by EFT #10449		12/16/2025	12/16/2025	12/16/2025		12/16/2025	1,702.89
<i>P.O. Number</i>	<i>Item Description</i> GAS - SOCALGAS ACCOUNTS 2555 COMMERCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,702.8900	<i>Total Amount</i> 1,702.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 1,702.89		
2026-00001042	SOCALGAS ACCOUNTS 5600 HARBOR	Paid by EFT #10450		12/16/2025	12/16/2025	12/16/2025		12/16/2025	1,159.56
<i>P.O. Number</i>	<i>Item Description</i> GAS - SOCALGAS ACCOUNTS 5600 HARBOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,159.5600	<i>Total Amount</i> 1,159.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001042	SOCALGAS ACCOUNTS 5600 HARBOR	Paid by EFT #10450		12/16/2025	12/16/2025	12/16/2025		12/16/2025	1,159.56
<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>	
	10-8804-70011 (General Fund-General Services-GAS)							1,159.56	
			Invoice Items	1					
2026-00001043	SOCALGAS ACCOUNTS 5107 ASTOR	Paid by EFT #10451		12/16/2025	12/16/2025	12/16/2025		12/16/2025	119.58
<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>	
	GAS - SOCALGAS ACCOUNTS 5107 ASTOR		1.0000	EA	119.5800	119.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							119.58	
			Invoice Items	1					
2026-00001045	SOCALGAS ACCOUNTS 5623 WASHINGTON	Paid by EFT #10452		12/16/2025	12/16/2025	12/16/2025		12/16/2025	56.14
<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>	
	GAS - SOCALGAS ACCOUNTS 5623 WASHINGTON		1.0000	EA	56.1400	56.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							56.14	
			Invoice Items	1					
2026-00001046	SOCALGAS ACCOUNTS 4725 ASTOR	Paid by EFT #10453		12/16/2025	12/16/2025	12/16/2025		12/16/2025	30.82
<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>	
	GAS - SOCALGAS ACCOUNTS 4725 ASTOR		1.0000	EA	30.8200	30.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							30.82	
			Invoice Items	1					
2026-00001047	SOCALGAS ACCOUNTS 6130 GREENWOOD	Paid by EFT #10454		12/16/2025	12/16/2025	12/16/2025		12/16/2025	17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	GAS - SOCALGAS ACCOUNTS 6130 GREENWOOD		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							17.51	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001048	SOCALGAS ACCOUNTS 5601 WASHINGTON	Paid by EFT #10455		12/16/2025	12/16/2025	12/16/2025		12/16/2025	262.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	GAS - SOCALGAS ACCOUNTS 5601 WASHINGTON	1.0000	EA	262.8700	262.87				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						262.87		
	Invoice Items			1					
2026-00001049	SOCALGAS ACCOUNTS 5555 JILLSON	Paid by EFT #10456		12/16/2025	12/16/2025	12/16/2025		12/16/2025	12.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	GAS - SOCALGAS ACCOUNTS 5555 JILLSON	1.0000	EA	12.4900	12.49				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						12.49		
	Invoice Items			1					
2026-00001023	GAS - VARIOUS ACCOUNTS	Paid by Check #431802		12/17/2025	12/17/2025	12/17/2025		12/18/2025	20.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001843	GAS - 163 800 3500 2	1.0000	EA	20.8900	20.89				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						20.89		
	Invoice Items			1					
2026-00001024	GAS - VARIOUS ACCOUNTS	Paid by Check #431802		12/17/2025	12/17/2025	12/17/2025		12/18/2025	90.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001843	GAS - 165 900 3500 8	1.0000	EA	90.1900	90.19				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						90.19		
	Invoice Items			1					
2026-00001033	GAS - VARIOUS ACCOUNTS	Paid by Check #431802		12/17/2025	12/17/2025	12/17/2025		12/18/2025	2,433.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001870	GAS - 130 922 9800 2	1.0000	EA	2,433.9200	2,433.92				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						2,433.92		
	Invoice Items			1					
Vendor 17124 - THE PUN GROUP, LLP				Vendor 10042 - THE GAS COMPANY Totals	Invoices	12			\$12,229.61



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115742	AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/25 BILLING	Paid by Check #431803		11/30/2025	12/17/2025	12/17/2025		12/18/2025	12,122.00
P.O. Number 2026-10001778	Item Description CITY AUDIT - AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/25 BILLING G/L Account 10-1120-54010 (General Fund-Accounting-AUDIT FEES)	Quantity 1.0000	U/M EA	Amount/Unit 12,122.0000	Total Amount 12,122.00	Vendor Catalog Part Number	Contract Number	Amount 12,122.00	
	Project			Invoice Items	1				
Vendor 17124 - THE PUN GROUP, LLP				Totals		Invoices	1		\$12,122.00
Vendor 10268 - TIERRA WEST ADVISORS, INC	PROF SERVICES, ON CALL STAFF, PLANNING -SEPT/OCT/NOV 2025	Paid by EFT #10497		12/18/2025	12/18/2025	12/18/2025		12/18/2025	77,647.00
2026-00001082	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 1025 - VARIOUS PROJECT REVIEWS G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	Quantity 1.0000	U/M EA	Amount/Unit 14,175.7500	Total Amount 14,175.75	Vendor Catalog Part Number	Contract Number	Amount 14,175.75	
	Project								
2026-10001812	CONTRACTUAL SERVICES (CONV.) - INV. CM-0925 - VARIOUS PROJECT REVIEWS G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	1.0000	EA	12,878.7500	12,878.75			Amount 12,878.75	
	Project								
2026-10001812	CONTRACTUAL SERVICES (CONV.) - INV. CM-1125A -- ON CALL STAFF (NOVEMBER 2025) G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	1.0000	EA	50,592.5000	50,592.50			Amount 50,592.50	
	Project								
	Invoice Items			3					
Vendor 10268 - TIERRA WEST ADVISORS, INC				Totals		Invoices	1		\$77,647.00
Vendor 13944 - TOMO BOOKS USA									



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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
8352	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INVOICE 8352	Paid by Check #431804		09/22/2025	12/17/2025	12/17/2025		12/18/2025	110.03
P.O. Number 2026-10001643	Item Description LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 110.0300	Total Amount 110.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project			Amount 110.03		
	Invoice Items	1							
8353	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INVOICE 8353	Paid by Check #431804		09/22/2025	12/17/2025	12/17/2025		12/18/2025	236.67
P.O. Number 2026-10001642	Item Description LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 236.6700	Total Amount 236.67	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			Project			Amount 236.67		
	Invoice Items	1							
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW				Vendor 13944 - TOMO BOOKS USA Totals		Invoices	2		\$346.70
11151	TOWWERKS: OPEN PO FY 25/26	Paid by Check #431805		11/20/2025	12/18/2025	12/18/2025		12/18/2025	350.00
P.O. Number 2026-10000280	Item Description OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 350.0000	Total Amount 350.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 350.00		
	Invoice Items	1							
08882	TOWWERKS: OPEN PO FY 25/26	Paid by Check #431805		12/04/2025	12/18/2025	12/18/2025		12/18/2025	350.00
P.O. Number 2026-10000280	Item Description OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 350.0000	Total Amount 350.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 350.00		
	Invoice Items	1							
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW				Vendor 10067 - TRANSTECH ENGINEERS, INC		Invoices	2		\$700.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20256426	BUILDING AND SAFETY STAFF SERVICES (OCTOBER 2025)	Paid by EFT #10498		10/31/2025	12/17/2025	12/17/2025		12/18/2025	49,264.50
P.O. Number 2026-10001808	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20256426 - BLDG OFFICIAL/SPVR/INSPECTOR/PERMIT TECH (10/25)	Quantity 1.0000	U/M EA	Amount/Unit 49,264.5000	Total Amount 49,264.50	Vendor Catalog Part Number	Contract Number	Amount 49,264.50	
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))			Project 1					
20256427	BUILDING PLAN CHECK SERVICES (OCTOBER 2025)	Paid by EFT #10498		10/31/2025	12/17/2025	12/17/2025		12/18/2025	33,528.00
P.O. Number 2026-10001809	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20256427 - BUILDING PLAN CHECK SERVICES (OCTOBER 2025)	Quantity 1.0000	U/M EA	Amount/Unit 33,528.0000	Total Amount 33,528.00	Vendor Catalog Part Number	Contract Number	Amount 33,528.00	
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))			Project 1					
20256428	PLANNING PROJECT REVIEWS (OCTOBER 2025)	Paid by EFT #10498		10/31/2025	12/17/2025	12/17/2025		12/18/2025	5,822.50
P.O. Number 2026-10001810	Item Description PROJECT CONSULTANT - INV. 20256428 - 6920 SLAUSON AVE CUP-VAR-COA (OCT2025)	Quantity 1.0000	U/M EA	Amount/Unit 483.0000	Total Amount 483.00	Vendor Catalog Part Number	Contract Number	Amount 483.00	
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project					
2026-10001810	PROJECT CONSULTANT - INV. 20256429 - 6000 S EASTERN AVE PR-25-01 COA (OCT 2025)	Quantity 1.0000	EA	951.5000	951.50			Amount 951.50	
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project					
2026-10001810	PROJECT CONSULTANT - INV. 20256430 - 4000 UNION PACIFIC AVE PR-24-05 COA (OCT 2025)	Quantity 1.0000	EA	241.5000	241.50			Amount 241.50	
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project					
2026-10001810	PROJECT CONSULTANT - INV. 20256431 - 2909 SUPPLY DIRT DOG EVENTS TUP COA (OCT 2025)	Quantity 1.0000	EA	322.0000	322.00			Amount 322.00	
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20256428	PLANNING PROJECT REVIEWS (OCTOBER 2025)	Paid by EFT #10498		10/31/2025	12/17/2025	12/17/2025		12/18/2025	5,822.50
<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>		
2026-10001810	PROJECT CONSULTANT - INV. 20256432 - WASH-TEL SITE TACO BELL DRIVE-THRU CUP 25-06 COA	1.0000	EA	552.5000	552.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)							552.50	
2026-10001810	PROJECT CONSULTANT - INV. 20256433 - 2909 SUPPLY DIRT DOG EVENTS TUP COA (OCT 2025)	1.0000	EA	1,115.5000	1,115.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)							1,115.50	
2026-10001810	PROJECT CONSULTANT - INV. 20256434 - 100 CITADEL DR LOT LINE ADJUSTMENT TUP COA	1.0000	EA	1,138.5000	1,138.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)							1,138.50	
2026-10001810	PROJECT CONSULTANT - INV. 20256435 - 5920 WASHINGTON BLVD CUP-2025-05 COA	1.0000	EA	195.5000	195.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)							195.50	
2026-10001810	PROJECT CONSULTANT - INV. 20256436 - 7136-7140 SLAUSON AVE CUP 25-07 COA	1.0000	EA	431.5000	431.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)							431.50	
2026-10001810	PROJECT CONSULTANT - INV. 20256437 - 6131 E TELEGRAPH ROAD TUP 2025-36 COA (OCT 2025)	1.0000	EA	195.5000	195.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)							195.50	
2026-10001810	PROJECT CONSULTANT - INV. 20256438 - 7015 E TELEGRAPH RD TUP2025-37 COA (OCT 2025)	1.0000	EA	195.5000	195.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)							195.50	
	Invoice Items			11					
Vendor 13830 - TRANSTRACK SYSTEMS INC.		Vendor 10067 - TRANSTECH ENGINEERS, INC Totals			Invoices		3		\$88,615.00

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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
INV0000002064	GMV OTP IMPORT - INV0000002064	Paid by Check #431806		11/20/2025	12/18/2025	12/18/2025		12/18/2025	15,249.00
P.O. Number 2026-10001780	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GMV OTP IMPORT - INV0000002064 G/L Account 57-8331-62030.30010 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS MOSIP)	Quantity 1.0000	U/M EA	Amount/Unit 15,249.0000	Total Amount 15,249.00	Vendor Catalog Part Number	Contract Number	Amount 15,249.00	
Invoice Items				1					
Vendor 13830 - TRANSTRACK SYSTEMS INC. Totals				Invoices				1	\$15,249.00
Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. 2026-00001102	Tripepi Smith - Invoices AUG, NOV, DEC 2025	Paid by Check #431807		12/18/2025	12/18/2025	12/18/2025		12/18/2025	7,376.25
P.O. Number 2026-10001959	Item Description CONTRACTUAL SERVICES (CONV.) - INVOICE #15472 DATE 8/31/25 G/L Account 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))	Quantity 1.0000	U/M EA	Amount/Unit 1,026.2500	Total Amount 1,026.25	Vendor Catalog Part Number	Contract Number	Amount 1,026.25	
				Project					
2026-10001959	CONTRACTUAL SERVICES (CONV.) - INVOICE #15935 DATE 11/15/25 Monthly retainer G/L Account 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))	1.0000	EA	3,175.0000	3,175.00			Amount 3,175.00	
				Project					
2026-10001959	CONTRACTUAL SERVICES (CONV.) - INVOICE #16182 DATE 12/15/25 Monthly retainer G/L Account 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))	1.0000	EA	3,175.0000	3,175.00			Amount 3,175.00	
				Project					
Invoice Items				3					
Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. Totals				Invoices				1	\$7,376.25
Vendor 17517 - TROY GIRLS WATER POLO BOOSTERS, INC. 2026-00000988	50-72006 SUMMER LEAGUE ENTRY FEES JV BOYS LEAGUE	Paid by Check #431697		12/11/2025	12/11/2025	12/11/2025		12/11/2025	350.00
P.O. Number 2026-10001783	Item Description WATER POLO - JV BOYS LEAGUE ENTRY FEE G/L Account 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number	Amount 150.00	
				Project					



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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
2026-0000988	50-72006 SUMMER LEAGUE ENTRY FEES JV BOYS LEAGUE	Paid by Check #431697		12/11/2025	12/11/2025	12/11/2025		12/11/2025	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>		
2026-10001783	WATER POLO - JV BOYS TOURNAMENT ENTRY FEE	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						200.00		
	Invoice Items			2					
Vendor 17517 - TROY GIRLS WATER POLO BOOSTERS, INC. Totals									\$350.00
Invoices 1									
Vendor 10824 - U-LINE									
200181765	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #431808		11/05/2025	12/18/2025	12/18/2025		12/18/2025	166.84
<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>		
2026-10000296	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	1.0000	EA	166.8400	166.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						166.84		
	Invoice Items			1					
200520225	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #431808		11/12/2025	12/18/2025	12/18/2025		12/18/2025	176.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000296	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	1.0000	EA	176.3800	176.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						176.38		
	Invoice Items			1					
200665085	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #431808		11/17/2025	12/18/2025	12/18/2025		12/18/2025	365.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000296	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	1.0000	EA	365.4400	365.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						365.44		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals									\$708.66
Invoices 3									



HANDWRITE REGISTER 9C

Payment Date Range 12/10/25 - 01/07/26

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 10080 - UNION PACIFIC RAILROAD 90149821	SERVICESFOR CITY TO INSTALL ROUNDAABOUT NEAR CROSSING	Paid by Check #431809		09/23/2025	12/17/2025	12/17/2025		12/18/2025	5,118.31
P.O. Number 2026-10001840	Item Description MISCELLANEOUS CONSTRUCTION - INV.90149821 ENG SERVICES G/L Account 41-5170-57010.50015 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDAABOUT PROJECT)	Quantity 1.0000	U/M EA	Amount/Unit 5,118.3100	Total Amount 5,118.31	Vendor Catalog Part Number	Contract Number	Amount 5,118.31	
				Project					
				Invoice Items	1				
Vendor 10080 - UNION PACIFIC RAILROAD Totals									\$5,118.31
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC CLR22510	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #431810		10/31/2025	12/18/2025	12/18/2025		12/18/2025	3,200.00
P.O. Number 2026-10000264	Item Description OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 3,200.0000	Total Amount 3,200.00	Vendor Catalog Part Number	Contract Number	Amount 3,200.00	
				Project					
				Invoice Items	1				
COMM22511	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #431810		11/30/2025	12/18/2025	12/18/2025		12/18/2025	5,099.72
P.O. Number 2026-10000264	Item Description OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 5,099.7200	Total Amount 5,099.72	Vendor Catalog Part Number	Contract Number	Amount 5,099.72	
				Project					
				Invoice Items	1				
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									\$8,299.72
Vendor 15085 - OLGA LIDIA URENA									



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Payment Date Range 12/10/25 - 01/07/26

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
12082025	LIBRARY COMMISSION MEETING STIPEND 12-08-25	Paid by Check #431811		12/08/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number 2026-10001874	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 12/8/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				Project		Amount 40.00		
Invoice Items				1					
Vendor 15085 - OLGA LIDIA URENA Totals						Invoices	1		\$40.00
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.									
2026-10001713	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2026	Paid by Check #431812		12/02/2025	12/18/2025	12/18/2025		12/18/2025	400.00
P.O. Number 2026-10001713	Item Description RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 6017 SHEILA APT 17	Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)				Project		Amount 400.00		
Invoice Items				1					
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals						Invoices	1		\$400.00
Vendor 15938 - VEOLIA WTS SERVICES USA, INC.									
903522973	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	Paid by EFT #10499		11/12/2025	12/18/2025	12/18/2025		12/18/2025	334.42
P.O. Number 2026-10000502	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 334.4200	Total Amount 334.42	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 334.42		
Invoice Items				1					
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals						Invoices	1		\$334.42
Vendor 17369 - VETERANS COMMUNICATION SERVICES, INC.									



HANDWRITE REGISTER 9C

Payment Date Range 12/10/25 - 01/07/26

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
110943	ENGINEERING-BANDINI LIBRARY CABLING	Paid by Check #431813		09/19/2025	12/17/2025	12/17/2025		12/18/2025	20,397.77
P.O. Number 2026-10001824	Item Description MISCELLANEOUS CONSTRUCTION - INV.110943-VETERANS COMMUNICATIONS SERVICES-BANDINI LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 20,397.7700	Total Amount 20,397.77	Vendor Catalog Part Number	Contract Number	Amount 20,397.77	
G/L Account 41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)				Project					
Invoice Items				1					
Vendor 17369 - VETERANS COMMUNICATION SERVICES, INC.				Totals		Invoices	1		\$20,397.77
Vendor 10250 - STEVE PAUL VIESCA	COMMISSION STIPEND MTG. DATE 10/21/24	Paid by Check #431698		10/20/2025	12/11/2025	12/11/2025		12/11/2025	40.00
P.O. Number 2026-10001699	Item Description COMMISSION STIPEND - OCTOBER 20TH, 2025	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				Project					
Invoice Items				1					
Vendor 10250 - STEVE PAUL VIESCA				Totals		Invoices	2		\$80.00
Vendor 16232 - DEBORAH VILLANUEVA	LIBRARY COMMISSION MEETING STIPEND 12/8/25	Paid by Check #431814		12/08/2025	12/18/2025	12/18/2025		12/18/2025	40.00
P.O. Number 2026-10001875	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 12/8/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				Project					
Invoice Items				1					



HANDWRITE REGISTER 9C

Payment Date Range 12/10/25 - 01/07/26

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 16232 - DEBORAH VILLANUEVA Totals									
						Invoices	1		\$40.00
Vendor 17144 - VITAL RECORDS HOLDING, LLC									
5714577	SECURE STORAGE	Paid by Check #431815		11/30/2025	12/17/2025	12/17/2025		12/18/2025	1,143.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10001811	CONTRACTUAL SERVICES (CONV.) - #5714577 STORAGE - SECURE DOCUMENT	1.0000	EA	1,143.7400	1,143.74				
	G/L Account				Project			Amount	
	10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))							1,143.74	
				Invoice Items	1				
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals									
						Invoices	1		\$1,143.74
Vendor 17263 - VIVACHE LLC									
15309	OPERATIONS-GRAFFITI AND VANDALISM TRIGGS	Paid by EFT #10500		10/24/2025	12/17/2025	12/17/2025		12/18/2025	662.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10001792	CONTRACTUAL SERVICES (CONV.) - VIVACHE- INV. 15309 OPERATIONS-GRAFFITI AND VANDALISM TRIGGS	1.0000	EA	662.9200	662.92				
	G/L Account				Project			Amount	
	32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))							662.92	
				Invoice Items	1				
15310	OPERATIONS-GRAFFITI AND VANDALISM LEONIS	Paid by EFT #10500		10/27/2025	12/17/2025	12/17/2025		12/18/2025	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10001800	CONTRACTUAL SERVICES (CONV.) - VIVACHE- INV. 15310 OPERATIONS-GRAFFITI AND VANDALISM LEONIS	1.0000	EA	450.0000	450.00				
	G/L Account				Project			Amount	
	32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))							450.00	
				Invoice Items	1				
Vendor 17263 - VIVACHE LLC Totals									
						Invoices	2		\$1,112.92
Vendor 17510 - GERARDO VIZCARRA									
0001	INVOICE 0001 - CHILDREN'S HOLIDAY PARTY PHOTOBOOTH SERVICE	Paid by Check #431816		11/30/2025	12/18/2025	12/18/2025		12/18/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10001709	CHRISTMAS DRIVE - PHOTO BOOTH PROVIDER - DECEMBER 8, 2025	1.0000	EA	400.0000	400.00				
	G/L Account				Project			Amount	



HANDWRITE REGISTER 9C

Payment Date Range 12/10/25 - 01/07/26
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
0001	INVOICE 0001 - CHILDREN'S HOLIDAY PARTY PHOTOBOOTH SERVICE	Paid by Check #431816		11/30/2025	12/18/2025	12/18/2025		12/18/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)						400.00		
		Invoice Items		1					
Vendor 17510 - GERARDO VIZCARRA Totals				Invoices			1		\$400.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
8691309302548	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	Paid by EFT #10501		11/24/2025	12/18/2025	12/18/2025		12/18/2025	30,590.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000274	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	1.0000	EA	30,590.3100	30,590.31				
	G/L Account				Project		Amount		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						30,590.31		
		Invoice Items		1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals				Invoices			1		\$30,590.31
Vendor 17429 - HEATHER ANN MARIE WALL									
2026-00001057	ZUMBA INSTRUCTOR SERVICES	Paid by Check #431817		12/17/2025	12/17/2025	12/17/2025		12/18/2025	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001903	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR NOV. 24, DECEMBER 1, 3, 8, 10	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00		
		Invoice Items		1					
Vendor 17429 - HEATHER ANN MARIE WALL Totals				Invoices			1		\$300.00
Vendor 17322 - WASH-TEL COMMERCE, LLC									
2026-00001092	CITY'S PORTION OF EXPENSE- TELEGRAPH/WASHINGTON, 11.6.2025	Paid by Check #431818		12/18/2025	12/18/2025	12/18/2025		12/18/2025	183,105.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001929	MISCELLANEOUS ITEM - CITY'S PORTION - TELEGRAPH/WASHINGTON, BILLING 11.6.2025	1.0000	EA	183,105.1500	183,105.15				
	G/L Account				Project		Amount		
	40-5180-52002 (Capital Improvements-Major City Projects-DEVELOPMENT CONSTRUCTION EXPENSE)						183,105.15		
		Invoice Items		1					



HANDWRITE REGISTER 9C

Payment Date Range 12/10/25 - 01/07/26
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 10076 - WAYNE ELECTRIC		Vendor 17322 - WASH-TEL COMMERCE, LLC Totals				Invoices	1		\$183,105.15
219372	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 25/26	Paid by Check #431819		11/26/2025	12/18/2025	12/18/2025		12/18/2025	161.86
<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>		
2026-10000444	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	1.0000	EA	161.8600	161.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						161.86		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	1		\$161.86
Vendor 11506 - WELLS FARGO BANK, N.A.		Vendor 10076 - WAYNE ELECTRIC Totals				Invoices	1		\$161.86
2026-00001014	EQUIPMENT LEASE PAYMENTS MCI EXCURSION BUSES	Paid by EFT #10447		12/11/2025	12/11/2025	12/11/2025		12/11/2025	240,763.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	EQUIPMENT LEASE PAYMENTS - QUIPMENT LEASE PAYMENTS MCI EXCURSION BUSES	1.0000	EA	240,763.5200	240,763.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-8331-73050.14616 (MEASURE AA -Operations-EQUIPMENT LEASE PAYMENTS EXCURSION BUS LEASE)						240,763.52		
	Invoice Items			1					
Vendor 11506 - WELLS FARGO BANK, N.A. Totals						Invoices	1		\$240,763.52
Vendor 17391 - MARYLOU WHITE		Vendor 11506 - WELLS FARGO BANK, N.A. Totals				Invoices	1		\$240,763.52
12824365	LEO'S POOL SERVICES - CAMP COMMERCE	Paid by Check #431820		12/16/2025	12/17/2025	12/17/2025		12/18/2025	195.00
<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>		
2026-10001925	POOL MAINTENANCE & REPAIRS - INV. 12824365 - LEO'S POOL SERVICES - CAMP COMMERCE	1.0000	EA	195.0000	195.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						195.00		
	Invoice Items			1					
Vendor 17391 - MARYLOU WHITE Totals						Invoices	1		\$195.00
Vendor 10748 - NELLIE ZEPEDA		Vendor 17391 - MARYLOU WHITE Totals				Invoices	1		\$195.00



HANDWRITE REGISTER 9C

Payment Date Range 12/10/25 - 01/07/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10001714	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2026	Paid by Check #431821		12/02/2025	12/18/2025	12/18/2025		12/18/2025	800.00
<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>		
2026-10001714	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>							<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
2026-10001714	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE.	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>							<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
	Invoice Items			2					
Vendor 10748 - NELLIE ZEPEDA				Totals		Invoices	1		\$800.00
				Grand Totals		Invoices	437		\$5,562,483.47

Cash G/L Account Distribution Report

From Payment Date: 12/10/2025 - To Payment Date: 1/7/2026

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	\$2,889,469.42	\$0.00	\$0.00	\$2,889,469.42
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$390,946.92	\$0.00	\$0.00	\$390,946.92
Cash Account 10000 (CASH) Subtotal:			\$3,280,416.34	\$0.00	\$0.00	\$3,280,416.34
Paying Fund 10 - General Fund Subtotal:			\$3,280,416.34	\$0.00	\$0.00	\$3,280,416.34
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,350.00	\$0.00	\$0.00	\$3,350.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,112.92	\$0.00	\$0.00	\$1,112.92
Cash Account 10000 (CASH) Subtotal:			\$4,462.92	\$0.00	\$0.00	\$4,462.92
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$4,462.92	\$0.00	\$0.00	\$4,462.92
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,400.00	\$0.00	\$0.00	\$12,400.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,306.50	\$0.00	\$0.00	\$3,306.50
Cash Account 10000 (CASH) Subtotal:			\$15,706.50	\$0.00	\$0.00	\$15,706.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$15,706.50	\$0.00	\$0.00	\$15,706.50

Cash G/L Account Distribution Report

From Payment Date: 12/10/2025 - To Payment Date: 1/7/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$28,361.91	\$0.00	\$0.00	\$28,361.91
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$7,763.45	\$0.00	\$0.00	\$7,763.45
Cash Account 10000 (CASH) Subtotal:			\$36,125.36	\$0.00	\$0.00	\$36,125.36
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$36,125.36	\$0.00	\$0.00	\$36,125.36
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$183,105.15	\$0.00	\$0.00	\$183,105.15
Cash Account 10000 (CASH) Subtotal:			\$183,105.15	\$0.00	\$0.00	\$183,105.15
Paying Fund 40 - Capital Improvements Subtotal:			\$183,105.15	\$0.00	\$0.00	\$183,105.15
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,541,151.83	\$0.00	\$0.00	\$1,541,151.83
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$318,410.52	\$0.00	\$0.00	\$318,410.52
Cash Account 10000 (CASH) Subtotal:			\$1,859,562.35	\$0.00	\$0.00	\$1,859,562.35
Paying Fund 41 - MEASURE AA Subtotal:			\$1,859,562.35	\$0.00	\$0.00	\$1,859,562.35
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$55,031.13	\$0.00	\$0.00	\$55,031.13
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$46,416.38	\$0.00	\$0.00	\$46,416.38
Cash Account 10000 (CASH) Subtotal:			\$101,447.51	\$0.00	\$0.00	\$101,447.51
Paying Fund 57 - TRANSIT Subtotal:			\$101,447.51	\$0.00	\$0.00	\$101,447.51

Cash G/L Account Distribution Report

From Payment Date: 12/10/2025 - To Payment Date: 1/7/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$80,270.59	\$0.00	\$0.00	\$80,270.59
Cash Account 10000 (CASH) Subtotal:			\$80,270.59	\$0.00	\$0.00	\$80,270.59
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$80,270.59	\$0.00	\$0.00	\$80,270.59
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,050.00	\$0.00	\$0.00	\$1,050.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$336.75	\$0.00	\$0.00	\$336.75
Cash Account 10000 (CASH) Subtotal:			\$1,386.75	\$0.00	\$0.00	\$1,386.75
Paying Fund 70 - TRUST AGENCY Subtotal:			\$1,386.75	\$0.00	\$0.00	\$1,386.75
Grand Totals:			\$5,562,483.47	\$0.00	\$0.00	\$5,562,483.47

State of California
County of Los Angeles

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AWARD 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 13TH day of JANUARY 2026


Finance Director

