



WARRANT REGISTER 5C

Payment Date Range 09/24/25 - 10/07/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17471 - SHAHID ABBAS									
2026-00000572	CELL PHONE STIPEND	Paid by Check #431226		10/02/2025	10/02/2025	10/02/2025		10/02/2025	169.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000921	TELEPHONE - WIRELESS - CELL PHONE STIPEND AUG. 2025	1.0000	EA	42.2900	42.29				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							42.29	
2026-10000921	TELEPHONE - WIRELESS - CELL PHONE STIPEND JUL 2025	1.0000	EA	42.2900	42.29				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							42.29	
2026-10000921	TELEPHONE - WIRELESS - CELL PHONE STIPEND JUN 2025	1.0000	EA	42.2900	42.29				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							42.29	
2026-10000921	TELEPHONE - WIRELESS - CELL PHONE STIPEND MAY 2025	1.0000	EA	42.2900	42.29				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							42.29	
	Invoice Items				4				
Vendor 17471 - SHAHID ABBAS Totals						Invoices	1		\$169.16
Vendor 16931 - CARLOS ABREGO									
2026-00000533	50-72006 ROCKTOBER CLASSIC COACH PER DIEM 10/9-12/2025	Paid by Check #431227		10/02/2025	10/02/2025	10/02/2025		10/02/2025	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>	
2026-10000926	WATER POLO - ROCKTOBER CLASSIC COACH PER DIEM	1.0000	EA	301.0000	301.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))							301.00	
	Invoice Items				1				
Vendor 16931 - CARLOS ABREGO Totals						Invoices	1		\$301.00
Vendor 16634 - AIM SERVICES									
2514	FIRE SYSTEM SERVICE	Paid by Check #431228		09/27/2025	10/02/2025	10/02/2025		10/02/2025	150.00
<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>	
2026-10000939	ALARM SERVICES - INV#2514	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							150.00	
	Invoice Items				1				
Vendor 16634 - AIM SERVICES Totals						Invoices	1		\$150.00



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
101084	Operation Invoice # 101084 - Park Maintenance	Paid by Check #431229		09/09/2025	10/02/2025	10/02/2025		10/02/2025	480.73
<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>		
2026-10000837	BUILDING/GROUNDS MAINT. & REPAIR - Invoice # 101084- Several Material and Labor Park Maintenance	1.0000	EA	480.7300	480.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)						480.73		
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									\$480.73
Vendor 15250 - ANTHONY ALMEIDA									
2026-00000573	REIMB. COMMERCE ACES UNIFORM BASEBALL	Paid by EFT #9947		10/02/2025	10/02/2025	10/02/2025		10/02/2025	199.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000902	REIMBURSEMENT ACTIVITY - REIMB. COMMERCE ACES UNIFORM BASEBALL APPLE23SPORTS	1.0000	EA	199.8000	199.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)						199.80		
	Invoice Items			1					
Vendor 15250 - ANTHONY ALMEIDA Totals									\$199.80
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2025-06-21330	VARIOUS ACCOUNTS JUNE 2025	Paid by Check #431225		06/30/2025	09/25/2025	09/25/2025		09/25/2025	31,004.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004870	OTHER LEGAL SERVICES - INV#2025-06-21330 GENERAL LAW SUMMARY	1.0000	EA	31,004.2300	31,004.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						31,004.23		
	Invoice Items			1					
2025-06-21331	VARIOUS ACCOUNTS JUNE 2025	Paid by Check #431225		06/30/2025	09/25/2025	09/25/2025		09/25/2025	881.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004870	OTHER LEGAL SERVICES - INV#2025-06-21331 CANNABIS	1.0000	EA	881.5000	881.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						881.50		
	Invoice Items			1					



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2025-06-21332	VARIOUS ACCOUNTS JUNE 2025	Paid by Check #431225		06/30/2025	09/25/2025	09/25/2025		09/25/2025	450.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10004870	OTHER LEGAL SERVICES - INV#2025-06-21332 SPECIAL LEGAL SERVICES	1.0000	EA	450.5000	450.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							450.50	
	Invoice Items			1					
2025-06-21333	VARIOUS ACCOUNTS JUNE 2025	Paid by Check #431225		06/30/2025	09/25/2025	09/25/2025		09/25/2025	318.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10004870	OTHER LEGAL SERVICES - INVOICE 2025-06-21333 KEY DISPOSAL RECYCLING	1.0000	EA	318.8000	318.80				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							318.80	
	Invoice Items			1					
		Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals				Invoices	4		\$32,655.03
Vendor 14	17199 - ARMSTRONG CAL BUILDERS INC.	ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	Paid by Check #431209	09/04/2025	09/25/2025	09/25/2025		09/25/2025	188,745.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000830	MISCELLANEOUS CONSTRUCTION - ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	1.0000	EA	188,745.0400	188,745.04				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)							188,745.04	
	Invoice Items			1					
		Vendor 17199 - ARMSTRONG CAL BUILDERS INC. Totals				Invoices	1		\$188,745.04
Vendor SIN015395	12159 - ASSETWORKS	PRJ # COMMERCE-FA-SA2025-FAKV-P003 - INV SIN015395	Paid by Check #431230	08/31/2025	10/02/2025	10/02/2025		10/02/2025	45,278.03
<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>	
2026-10000888	AUTOMOTIVE - MISCELLANEOUS - PRJ # COMMERCE-FA-SA2025-FAKV-P003 - INV SIN015395	1.0000	EA	45,278.0300	45,278.03				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							45,278.03	
	Invoice Items			1					
		Vendor 12159 - ASSETWORKS Totals				Invoices	1		\$45,278.03



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Vendor 11012 - AT&T (PO 5019)									
9333006016	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #431210		09/13/2025	09/25/2025	09/25/2025		09/25/2025	132.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000870	TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	1.0000	EA	132.2900	132.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						132.29		
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019) Totals									\$132.29
Vendor 10806 - AT&T (PO 9011)									
24069175	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431211		09/13/2025	09/25/2025	09/25/2025		09/25/2025	4,974.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000869	TELEPHONE - 24069175	1.0000	EA	4,974.2800	4,974.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						4,974.28		
	Invoice Items			1					
24069184	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431211		09/13/2025	09/25/2025	09/25/2025		09/25/2025	35.44
<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>		
2026-10000869	TELEPHONE - 24069184	1.0000	EA	35.4400	35.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						35.44		
	Invoice Items			1					
24069186	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431211		09/13/2025	09/25/2025	09/25/2025		09/25/2025	91.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000869	TELEPHONE - 24069186	1.0000	EA	91.1200	91.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						91.12		
	Invoice Items			1					
24069188	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431211		09/13/2025	09/25/2025	09/25/2025		09/25/2025	91.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000869	TELEPHONE - 24069188	1.0000	EA	91.1200	91.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						91.12		
	Invoice Items			1					



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240699185	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431211		09/13/2025	09/25/2025	09/25/2025		09/25/2025	31.41
P.O. Number 2026-10000869	Item Description TELEPHONE - 24069185	Quantity 1.0000	U/M EA	Amount/Unit 31.4100	Total Amount 31.41	Vendor Catalog Part Number	Contract Number	Amount 31.41	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project Invoice Items	1				
24102349	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431231		09/20/2025	10/02/2025	10/02/2025		10/02/2025	58.78
P.O. Number 2026-10000923	Item Description TELEPHONE - 241023349	Quantity 1.0000	U/M EA	Amount/Unit 58.7800	Total Amount 58.78	Vendor Catalog Part Number	Contract Number	Amount 58.78	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project Invoice Items	1				
24102350	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431231		09/20/2025	10/02/2025	10/02/2025		10/02/2025	120.97
P.O. Number 2026-10000923	Item Description TELEPHONE - 24102350	Quantity 1.0000	U/M EA	Amount/Unit 120.9700	Total Amount 120.97	Vendor Catalog Part Number	Contract Number	Amount 120.97	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project Invoice Items	1				
24102351	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431231		09/20/2025	10/02/2025	10/02/2025		10/02/2025	120.98
P.O. Number 2026-10000923	Item Description TELEPHONE - 24102351	Quantity 1.0000	U/M EA	Amount/Unit 120.9800	Total Amount 120.98	Vendor Catalog Part Number	Contract Number	Amount 120.98	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project Invoice Items	1				
24102374	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431231		09/20/2025	10/02/2025	10/02/2025		10/02/2025	283.22
P.O. Number 2026-10000923	Item Description TELEPHONE - 24102374	Quantity 1.0000	U/M EA	Amount/Unit 283.2200	Total Amount 283.22	Vendor Catalog Part Number	Contract Number	Amount 283.22	
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project Invoice Items	1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	9		\$5,807.32
Vendor 17261 - BANNER BANK									



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14	RETENTION DEPOSIT-BANNER BANK- INV 14. DATED 9/4/25	Paid by Check #431232		09/04/2025	10/02/2025	10/02/2025		10/02/2025	9,933.95
P.O. Number 2026-10000883	Item Description MISCELLANEOUS CONSTRUCTION - RETENTION DEPOSIT-BANNER BANK INV. 14 DATED 9/4/25	Quantity 1.0000	U/M EA	Amount/Unit 9,933.9500	Total Amount 9,933.95	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 9,933.95		
	Invoice Items	1							
Vendor 17261 - BANNER BANK Totals						Invoices	1		\$9,933.95
Vendor 17257 - BIANCA BECERRA									
2026-00000534	50-72006 ROCKTOBER CLASSIC COACH PER DIEM 10/9-12/2025	Paid by Check #431233		10/02/2025	10/02/2025	10/02/2025		10/02/2025	301.00
P.O. Number 2026-10000928	Item Description WATER POLO - ROCKTOBER CLASSIC COACH PER DIEM	Quantity 1.0000	U/M EA	Amount/Unit 301.0000	Total Amount 301.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			Project			Amount 301.00		
	Invoice Items	1							
Vendor 17257 - BIANCA BECERRA Totals						Invoices	1		\$301.00
Vendor 15140 - BENRICH SERVICE COMPANY INC									
LA55337	INV. LA55337 BOILER REPAIR SENIOR CENTER	Paid by Check #431234		08/07/2025	10/02/2025	10/02/2025		10/02/2025	3,108.91
P.O. Number 2026-10000876	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. LA55337 BOILER REPAIR SENIOR CENTER - DAVID T.	Quantity 1.0000	U/M EA	Amount/Unit 3,108.9100	Total Amount 3,108.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Project			Amount 3,108.91		
	Invoice Items	1							
Vendor 15140 - BENRICH SERVICE COMPANY INC Totals						Invoices	1		\$3,108.91
Vendor 17378 - BOWMAN INFRASTRUCTURE ENGINEERS LTD									



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517053	Engineering- Staff Augmentation	Paid by Check #431235		08/31/2025	10/02/2025	10/02/2025		10/02/2025	1,323.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000839	SUPPORTIVE ENGINEERING - INV. 517053- INFRASTRUCTURE ENGINEERS-STAFF AUGMENTATION	1.0000	EA	1,323.0000	1,323.00				
	G/L Account				Project		Amount		
	10-1510-52010 (General Fund-Public Works and Devlpmnt Transi- SUPPORTIVE ENGINEERING)						1,323.00		
	Invoice Items			1					
Vendor 17378 - BOWMAN INFRASTRUCTURE ENGINEERS LTD Totals					Invoices		1		\$1,323.00
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									
3732	CA PLUS PLUMBING - INVOICE	Paid by EFT #9948		07/28/2025	10/02/2025	10/02/2025		10/02/2025	376.89
	3732 SEVERAL SERVICES								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000918	PLUMBING MAINTENANCE & REPAIRS - INV. 3732- ROSEWOOD PARK SEVERAL SERVICES	1.0000	EA	376.8900	376.89				
	G/L Account				Project		Amount		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						376.89		
	Invoice Items			1					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals					Invoices		1		\$376.89
Vendor 17466 - GUADALUPE CASTILLO									
2026-10000818	REFORMA CONFERENCE PER DIEM - SEPTEMBER 18 - 21, 2025	Paid by Check #431212		09/09/2025	09/25/2025	09/25/2025		09/25/2025	129.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000818	TRAVEL AND MEETING EXPENSES - REFORMA CONFERENCE PER DIEM	1.0000	EA	129.0000	129.00				
	G/L Account				Project		Amount		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						129.00		
	Invoice Items			1					
Vendor 17466 - GUADALUPE CASTILLO Totals					Invoices		1		\$129.00
Vendor 11127 - CITY OF PICO RIVERA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000001	SHARE OF TELEGRAPH ROAD OVER RIO HONDO CHAN- INV#2025-00000001	Paid by Check #431236		08/07/2025	10/02/2025	10/02/2025		10/02/2025	41,804.66
P.O. Number 2026-10000915	Item Description MISCELLANEOUS CONSTRUCTION - INV.2025- 00000001 - SHARE OF TELEGRAPH RD RIO HONDO BRDG-9/25	Quantity 1.0000	U/M EA	Amount/Unit 41,804.6600	Total Amount 41,804.66	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.50007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BRIDGE IMPROV. - VARIOUS LOCATN.)				Project		Amount 41,804.66		
	Invoice Items			1					
Vendor 11127 - CITY OF PICO RIVERA				Totals	Invoices	1			\$41,804.66
Vendor 13132 - CLEAN ENERGY									
CEW12807144	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/26/2025	09/25/2025	09/25/2025		09/25/2025	614.89
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 614.8900	Total Amount 614.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 614.89		
	Invoice Items			1					
CEW12807145	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/26/2025	09/25/2025	09/25/2025		09/25/2025	11,170.67
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 11,170.6700	Total Amount 11,170.67	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 11,170.67		
	Invoice Items			1					
CEW12807146	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/26/2025	09/25/2025	09/25/2025		09/25/2025	370.62
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 370.6200	Total Amount 370.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 370.62		
	Invoice Items			1					



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CEW12807147	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/26/2025	09/25/2025	09/25/2025		09/25/2025	146.50
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 146.5000	Total Amount 146.50	Vendor Catalog Part Number	Contract Number	Amount 146.50	
	Project			Invoice Items	1				
CEW12807148	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/26/2025	09/25/2025	09/25/2025		09/25/2025	190.45
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 190.4500	Total Amount 190.45	Vendor Catalog Part Number	Contract Number	Amount 190.45	
	Project			Invoice Items	1				
CE12808211	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9943		08/29/2025	09/25/2025	09/25/2025		09/25/2025	7,592.73
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 7,592.7300	Total Amount 7,592.73	Vendor Catalog Part Number	Contract Number	Amount 7,592.73	
	Project			Invoice Items	1				
CE12808212	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9943		08/29/2025	09/25/2025	09/25/2025		09/25/2025	12,728.30
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 12,728.3000	Total Amount 12,728.30	Vendor Catalog Part Number	Contract Number	Amount 12,728.30	
	Project			Invoice Items	1				



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CE12808213	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9943		08/29/2025	09/25/2025	09/25/2025		09/25/2025	12,536.72
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 12,536.7200	Total Amount 12,536.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 12,536.72		
	Invoice Items				1				
CE12809531	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9943		08/31/2025	09/25/2025	09/25/2025		09/25/2025	10,787.80
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 10,787.8000	Total Amount 10,787.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 10,787.80		
	Invoice Items				1				
CEW12808938	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/31/2025	09/25/2025	09/25/2025		09/25/2025	322.30
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 322.3000	Total Amount 322.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 322.30		
	Invoice Items				1				
CEW12808942	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/31/2025	09/25/2025	09/25/2025		09/25/2025	351.60
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 351.6000	Total Amount 351.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 351.60		
	Invoice Items				1				



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CEW12808946	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/31/2025	09/25/2025	09/25/2025		09/25/2025	351.60
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 351.6000	Total Amount 351.60	Vendor Catalog Part Number	Contract Number	Amount 351.60	
	Project			Invoice Items	1				
CEW12808947	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/31/2025	09/25/2025	09/25/2025		09/25/2025	126.79
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 126.7900	Total Amount 126.79	Vendor Catalog Part Number	Contract Number	Amount 126.79	
	Project			Invoice Items	1				
CEW12809539	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/31/2025	09/25/2025	09/25/2025		09/25/2025	156.27
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 156.2700	Total Amount 156.27	Vendor Catalog Part Number	Contract Number	Amount 156.27	
	Project			Invoice Items	1				
CEW12809541	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		08/31/2025	09/25/2025	09/25/2025		09/25/2025	175.80
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 175.8000	Total Amount 175.80	Vendor Catalog Part Number	Contract Number	Amount 175.80	
	Project			Invoice Items	1				



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CE12809938	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9943		09/04/2025	09/25/2025	09/25/2025		09/25/2025	4,852.53
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 4,852.5300	Total Amount 4,852.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 4,852.53		
	Invoice Items				1				
CE12809939	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9943		09/04/2025	09/25/2025	09/25/2025		09/25/2025	11,892.77
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 11,892.7700	Total Amount 11,892.77	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 11,892.77		
	Invoice Items				1				
CE12809940	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9943		09/04/2025	09/25/2025	09/25/2025		09/25/2025	7,734.87
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 7,734.8700	Total Amount 7,734.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 7,734.87		
	Invoice Items				1				
CEW12810260	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		09/05/2025	09/25/2025	09/25/2025		09/25/2025	195.06
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 195.0600	Total Amount 195.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						Project Amount 195.06		
	Invoice Items				1				



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CEW12810264	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9943		09/05/2025	09/25/2025	09/25/2025		09/25/2025	87.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	87.7800	87.78				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						87.78		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals					Invoices		20		\$82,386.05
Vendor 17344 - COMMERCE ELECTRIC									
2636	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9949		08/11/2025	10/02/2025	10/02/2025		10/02/2025	1,125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000875	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2636 PARKING LOT CITY HALL GENERATOR TEST	1.0000	EA	1,125.0000	1,125.00				
	G/L Account				Project		Amount		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						1,125.00		
	Invoice Items			1					
Vendor 17344 - COMMERCE ELECTRIC Totals					Invoices		2		\$1,844.85
Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS									
4568	INVOICE#4568 - LASERFISHE	Paid by Check #431237		08/19/2025	10/02/2025	10/02/2025		10/02/2025	3,622.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000924	SOFTWARE APP. - ANNUAL SUPPORT - LASERFICHE LSAP	1.0000	EA	3,622.5000	3,622.50				
	G/L Account				Project		Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						3,622.50		
	Invoice Items			1					
Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS Totals					Invoices		1		\$3,622.50



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Vendor 11009 - ROBERT CONTRERAS									
2026-00000532	50-72006 ROCKTOBER CLASSIC COACH PER DIEM 10/9-12/2025	Paid by EFT #9950		10/02/2025	10/02/2025	10/02/2025		10/02/2025	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>		
2026-10000927	WATER POLO - ROCKTOBER CLASSIC COACH PER DIEM	1.0000	EA	301.0000	301.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						301.00		
	Invoice Items			1					
Vendor 11009 - ROBERT CONTRERAS Totals									
						Invoices	1		\$301.00
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
2026-00000535	ENGINEERING -TRAFFIC SIG. TRAFFIC VARIOUS SERVICES	Paid by Check #431238		10/02/2025	10/02/2025	10/02/2025		10/02/2025	31,437.15
<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>		
2026-10000913	STREET/TRAFFIC MARKINGS/STRIPING - INV.25081200450- CMR TELEGRAPH/WASHINGTON REFRESH	1.0000	EA	1,530.1400	1,530.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						1,530.14		
2026-10000913	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 25090801200- City of Commerce SSMP Update	1.0000	EA	4,983.9000	4,983.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						4,983.90		
2026-10000913	STREET/TRAFFIC SIGNS-MAIN & REP - INV.25081200389-VARIOUS LOCATIONS CRITICAL SIGN REPAIR	1.0000	EA	166.8900	166.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						166.89		
2026-10000913	STREET/TRAFFIC SIGNS-MAIN & REP - INV.25081200748-TS MAINT DDG	1.0000	EA	3,481.7900	3,481.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						3,481.79		
2026-10000913	STREET/TRAFFIC SIGNS-MAIN & REP - INV.25090801178-CSR#272281/FY25/TRAFFIC SGNL CNTOLER&CABINET TEST	1.0000	EA	978.4900	978.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						978.49		



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2026-00000535	ENGINEERING -TRAFFIC SIG. TRAFFIC VARIOUS SERVICES	Paid by Check #431238		10/02/2025	10/02/2025	10/02/2025		10/02/2025	31,437.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000913	STREET/TRAFFIC SIGNS-MAIN & REP - INV.25090801181-D4 Timing Sheet Development for 3 intersections G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	1.0000	EA	5,769.3800	5,769.38			Amount 5,769.38	
2026-10000913	TRAFFIC SIGNALS MAINT. & REPAIRS - IN.250000994- ATLANTIC AND TELEGRAPH TRAFFIC SIGNAL G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	1.0000	EA	3,597.5600	3,597.56			Amount 3,597.56	
2026-10000913	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25081200428-TIMING SHEET DEVELOPMENT FOR 3 INTERSECTIONS G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	1.0000	EA	167.0700	167.07			Amount 167.07	
2026-10000913	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25090801560-TRAFFIC SIGNAL DDG G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	1.0000	EA	5,114.7600	5,114.76			Amount 5,114.76	
2026-10000913	TRAFFIC SIGNALS MAINT. & REPAIRS - INV.25081200416-TRAFFIC SIGNAL CONTROLLER CABINET G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	1.0000	EA	3,966.4400	3,966.44			Amount 3,966.44	
2026-10000913	TRAFFIC SIGNALS MAINT. & REPAIRS - INV.25081200465- CITY OF COMMERCE SSMP UPDATE G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	1.0000	EA	1,680.7300	1,680.73			Amount 1,680.73	
Invoice Items				11					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	1		\$31,437.15
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									



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C0013530	FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCT. 2025	Paid by Check #431213		09/02/2025	09/25/2025	09/25/2025		09/25/2025	1,314,693.63
<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>		
2026-10000896	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCT. 2025	1.0000	EA	1,314,693.6300	1,314,693.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						1,314,693.63		
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals									Invoices 1 \$1,314,693.63
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
LA-716764	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431239		09/26/2025	10/02/2025	10/02/2025		10/02/2025	463.95
<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>		
2026-10000925	DEPARTMENT SUPPLIES - LA-716764	1.0000	EA	463.9500	463.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						463.95		
	Invoice Items			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									Invoices 1 \$463.95
Vendor 17458 - MARIANA GONZALEZ									
2026-00000466	CAMERA REBATE PROGRAM - ROSEWOOD AREA #7	Paid by Check #431214		09/25/2025	09/25/2025	09/25/2025		09/25/2025	1,000.00
<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>		
2026-10000872	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #7	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)						1,000.00		
	Invoice Items			1					
Vendor 17458 - MARIANA GONZALEZ Totals									Invoices 1 \$1,000.00
Vendor 16814 - HERC RENTALS INC.									
34519378-019	CREA SECURITY LIGHT TOWER - INV 34519378-019	Paid by Check #431240		07/09/2025	10/02/2025	10/02/2025		10/02/2025	1,335.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000950	CONTRACTUAL SERVICES (CONV.) - CREA SECURITY LIGHT TOWER - INV 34519378-019	1.0000	EA	1,335.7200	1,335.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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34519378-019	CREA SECURITY LIGHT TOWER - INV 34519378-019	Paid by Check #431240		07/09/2025	10/02/2025	10/02/2025		10/02/2025	1,335.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						1,335.72		
	Invoice Items			1					
34519378-020	CREA SECURITY LIGHT TOWER - INV 34519378-020	Paid by Check #431240		08/08/2025	10/02/2025	10/02/2025		10/02/2025	1,335.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000951	CONTRACTUAL SERVICES (CONV.) - CREA SECURITY LIGHT TOWER - INV 34519378-020	1.0000	EA	1,335.7200	1,335.72				
	G/L Account						Amount		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						1,335.72		
	Invoice Items			1					
Vendor 16814 - HERC RENTALS INC. Totals						Invoices	2		\$2,671.44
Vendor 17215 - ERNIE HERNANDEZ									
2026-00000531	PER DIEM FOR ERNIE HERNANDEZ	Paid by Check #431241		10/02/2025	10/02/2025	10/02/2025		10/02/2025	344.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000944	TRAVEL AND MEETING EXPENSES - PER DIEM FOR ERNIE HERNANDEZ JPIA	1.0000	EA	215.0000	215.00				
	G/L Account						Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						215.00		
2026-10000944	TRAVEL AND MEETING EXPENSES - PER DIEM FOR ERNIE HERNANDEZ-NEOGOV	1.0000	EA	129.0000	129.00				
	G/L Account						Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						129.00		
	Invoice Items			2					
Vendor 17215 - ERNIE HERNANDEZ Totals						Invoices	1		\$344.00
Vendor 16317 - IBE DIGITAL									
40132093	VARIOUS ACCOUNTS	Paid by Check #431215		09/15/2025	09/25/2025	09/25/2025		09/25/2025	75.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000897	OFFICE EQUIP. MAINT. & REPAIR - 40132093	1.0000	EA	75.3400	75.34				
	G/L Account						Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						75.34		
	Invoice Items			1					



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40156502	VARIOUS ACCOUNTS	Paid by Check #431215		09/18/2025	09/25/2025	09/25/2025		09/25/2025	132.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000866	OFFICE EQUIP. MAINT. & REPAIR - 40156502	1.0000	EA	132.0200	132.02				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						132.02		
	Invoice Items			1					
40161787	VARIOUS ACCOUNTS	Paid by Check #431242		09/19/2025	10/02/2025	10/02/2025		10/02/2025	201.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000892	OFFICE EQUIP. MAINT. & REPAIR - 40161787	1.0000	EA	201.4900	201.49				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						201.49		
	Invoice Items			1					
40177854	VARIOUS ACCOUNTS	Paid by Check #431242		09/22/2025	10/02/2025	10/02/2025		10/02/2025	86.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000971	OFFICE EQUIP. MAINT. & REPAIR - 40177854	1.0000	EA	86.3700	86.37				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						86.37		
	Invoice Items			1					
40177855	VARIOUS ACCOUNTS	Paid by Check #431242		09/22/2025	10/02/2025	10/02/2025		10/02/2025	86.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000971	OFFICE EQUIP. MAINT. & REPAIR - 40177855	1.0000	EA	86.3600	86.36				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						86.36		
	Invoice Items			1					
40177856	VARIOUS ACCOUNTS	Paid by Check #431215		09/22/2025	09/25/2025	09/25/2025		09/25/2025	242.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000897	OFFICE EQUIP. MAINT. & REPAIR - 40177856	1.0000	EA	242.9400	242.94				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						242.94		
	Invoice Items			1					



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40177857	VARIOUS ACCOUNTS	Paid by Check #431215		09/22/2025	09/25/2025	09/25/2025		09/25/2025	242.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000897	OFFICE EQUIP. MAINT. & REPAIR - 40177857	1.0000	EA	242.9400	242.94				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							242.94	
	Invoice Items				1				
40177858	VARIOUS ACCOUNTS	Paid by Check #431215		09/22/2025	09/25/2025	09/25/2025		09/25/2025	168.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000897	OFFICE EQUIP. MAINT. & REPAIR - 40177858	1.0000	EA	168.4100	168.41				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							168.41	
	Invoice Items				1				
40177859	VARIOUS ACCOUNTS	Paid by Check #431242		09/22/2025	10/02/2025	10/02/2025		10/02/2025	215.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000971	OFFICE EQUIP. MAINT. & REPAIR - 40177859	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				
40177860	VARIOUS ACCOUNTS	Paid by Check #431215		09/22/2025	09/25/2025	09/25/2025		09/25/2025	242.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000897	OFFICE EQUIP. MAINT. & REPAIR - 40177860	1.0000	EA	242.9400	242.94				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							242.94	
	Invoice Items				1				
40177861	VARIOUS ACCOUNTS	Paid by Check #431242		09/22/2025	10/02/2025	10/02/2025		10/02/2025	174.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000971	OFFICE EQUIP. MAINT. & REPAIR - 40177861	1.0000	EA	174.7100	174.71				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							174.71	
	Invoice Items				1				



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40177862	VARIOUS ACCOUNTS	Paid by Check #431242		09/22/2025	10/02/2025	10/02/2025		10/02/2025	126.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000971	OFFICE EQUIP. MAINT. & REPAIR - 40177862	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					
40177863	VARIOUS ACCOUNTS	Paid by Check #431242		09/22/2025	10/02/2025	10/02/2025		10/02/2025	217.70
<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>	
2026-10000971	OFFICE EQUIP. MAINT. & REPAIR - 40177863	1.0000	EA	217.7000	217.70				
	<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)							217.70	
	Invoice Items			1					
40177864	VARIOUS ACCOUNTS	Paid by Check #431242		09/22/2025	10/02/2025	10/02/2025		10/02/2025	98.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000971	OFFICE EQUIP. MAINT. & REPAIR - 40177864	1.0000	EA	98.3100	98.31				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							98.31	
	Invoice Items			1					
40194049	VARIOUS ACCOUNTS	Paid by Check #431242		09/23/2025	10/02/2025	10/02/2025		10/02/2025	123.86
<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>	
2026-10000971	OFFICE EQUIP. MAINT. & REPAIR - 40194049	1.0000	EA	123.8600	123.86				
	<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)							123.86	
	Invoice Items			1					
40199857	VARIOUS ACCOUNTS	Paid by Check #431242		09/24/2025	10/02/2025	10/02/2025		10/02/2025	257.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000922	OFFICE EQUIP. MAINT. & REPAIR - 40199857	1.0000	EA	257.8900	257.89				
	<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)							257.89	
	Invoice Items			1					



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484565	VARIOUS ACCOUNTS	Paid by EFT #9951		09/27/2025	10/02/2025	10/02/2025		10/02/2025	20.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000936	OFFICE EQUIP. MAINT. & REPAIR - 484565	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					
484566	VARIOUS ACCOUNTS	Paid by EFT #9952		09/27/2025	10/02/2025	10/02/2025		10/02/2025	20.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000936	OFFICE EQUIP. MAINT. & REPAIR - 484566	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					
484581	VARIOUS ACCOUNTS	Paid by EFT #9953		09/28/2025	10/02/2025	10/02/2025		10/02/2025	84.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000936	OFFICE EQUIP. MAINT. & REPAIR - 484581	1.0000	EA	84.6300	84.63				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							84.63	
	Invoice Items			1					
484582	VARIOUS ACCOUNTS	Paid by EFT #9954		09/28/2025	10/02/2025	10/02/2025		10/02/2025	66.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000936	OFFICE EQUIP. MAINT. & REPAIR - 484582	1.0000	EA	66.9300	66.93				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							66.93	
	Invoice Items			1					
40231392	VARIOUS ACCOUNTS	Paid by Check #431242		09/29/2025	10/02/2025	10/02/2025		10/02/2025	225.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000967	OFFICE EQUIP. MAINT. & REPAIR - 40231392	1.0000	EA	225.7000	225.70				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							225.70	
	Invoice Items			1					



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40231393	VARIOUS ACCOUNTS	Paid by Check #431242		09/29/2025	10/02/2025	10/02/2025		10/02/2025	236.44
P.O. Number 2026-10000965	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40231393	Quantity 1.0000	U/M EA	Amount/Unit 236.4400	Total Amount 236.44	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 236.44		
	Invoice Items			1					
40231394	VARIOUS ACCOUNTS	Paid by Check #431242		09/29/2025	10/02/2025	10/02/2025		10/02/2025	236.44
P.O. Number 2026-10000965	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40231394	Quantity 1.0000	U/M EA	Amount/Unit 236.4400	Total Amount 236.44	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 236.44		
	Invoice Items			1					
40231395	VARIOUS ACCOUNTS	Paid by Check #431242		09/29/2025	10/02/2025	10/02/2025		10/02/2025	215.48
P.O. Number 2026-10000965	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40231395	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					
Vendor 16317 - IBE DIGITAL Totals						Invoices	24		\$3,800.58
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
6025590	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #431243		07/31/2025	10/02/2025	10/02/2025		10/02/2025	57.60
P.O. Number 2026-10000966	Item Description REIMBURSEMENT ACTIVITY - 6025590	Quantity 1.0000	U/M EA	Amount/Unit 57.6000	Total Amount 57.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-72590 (TRANSIT-Admin-RECREATION ACTIVITY)			Project			Amount 57.60		
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$57.60
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2026-10000822	FOOD DISTRIBUTION - EGGS AND BREAD AUGUST 2025	Paid by EFT #9944		09/18/2025	09/25/2025	09/25/2025		09/25/2025	2,766.30
P.O. Number 2026-10000822	Item Description MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	Quantity 18.0000	U/M EA	Amount/Unit 90.2500	Total Amount 1,624.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			Project			Amount 1,624.50		



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2026-10000822	FOOD DISTRIBUTION - EGGS AND BREAD AUGUST 2025	Paid by EFT #9944		09/18/2025	09/25/2025	09/25/2025		09/25/2025	2,766.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000822	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,131.30		
2026-10000822	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items			3					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$2,766.30
Vendor 37788	15963 - LOS CERRITOS COMMUNITY NEWS								
	ENGINEERING- ADVERTISEMENT LOS CERRITOS NEWS	Paid by Check #431244		09/05/2025	10/02/2025	10/02/2025		10/02/2025	848.25
<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>		
2026-10000881	MISCELLANEOUS CONSTRUCTION - INVOICE. 37788-ROUNDAABOUT AT GREENWOOD AVENUE AND WATCHER ADVERT	1.0000	EA	848.2500	848.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDAABOUT PROJECT)						848.25		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$848.25
Vendor 10001	17470 - PABLO LUIS MENDEZ ALVAREZ								
	INVOICE 10001 - LIBRARY PERFORMANCE	Paid by Check #431245		10/02/2025	10/02/2025	10/02/2025		10/02/2025	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000900	MISCELLANEOUS SUPPLIES - 1 HR VIOLIN PERFORMANCE - SEPTEMBER 15, 2025	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						300.00		
	Invoice Items			1					
Vendor 17470 - PABLO LUIS MENDEZ ALVAREZ Totals						Invoices	1		\$300.00
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES									



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34880	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY 25/26	Paid by Check #431246		07/15/2025	10/02/2025	10/02/2025		10/02/2025	23,581.96
P.O. Number 2026-10000429	Item Description CONTRACTUAL SERVICES (CONV.) - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 23,581.9600	Total Amount 23,581.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 34-9100-56072 (STORM WATER MANAGEMENT-Administration-STORM DRAINS-MAINT & REPAIR)				Project Amount 23,581.96				
	Invoice Items			1					
35057	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 25/26	Paid by Check #431246		08/31/2025	10/02/2025	10/02/2025		10/02/2025	27,542.73
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 27,542.7300	Total Amount 27,542.73	Vendor Catalog Part Number	Contract Number		
	G/L Account 34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)				Project Amount 27,542.73				
	Invoice Items			1					
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals						Invoices	2		\$51,124.69
Vendor 14747 - PUMPMAN, INC.									
130002576	OPERATIONS - PUMP STATION SERVICE/REPAIRS	Paid by Check #431247		08/25/2025	10/02/2025	10/02/2025		10/02/2025	17,404.00
P.O. Number 2026-10000882	Item Description PUMP MAINTENANCE & REPAIRS - INV. 130002576- PUMP SYSTEM PLANNED MAINT. 1 of 4	Quantity 1.0000	U/M EA	Amount/Unit 17,404.0000	Total Amount 17,404.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)				Project Amount 17,404.00				
	Invoice Items			1					
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	1		\$17,404.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									



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2702	OPERATIONS - RICARDO MEJIA CONTRUCTION - ANTHONY DELGADO	Paid by Check #431248		09/10/2025	10/02/2025	10/02/2025		10/02/2025	1,300.00
P.O. Number 2026-10000838	Item Description SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2702- BRISTOW PARK REMOVE AND DISPOSE DAMAGE CONCRETE	Quantity 1.0000	U/M EA	Amount/Unit 1,300.0000	Total Amount 1,300.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)				Project 1		Amount 1,300.00		
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									\$1,300.00
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.	INVOICES	Paid by EFT #9945		09/17/2025	09/25/2025	09/25/2025		09/25/2025	3,840.00
65408577	Item Description CONTRACTUAL SERVICES (CONV.) - #65408577 FRANCISCO LARIOS WRK END 9/12/25	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.))				Project 1		Amount 3,840.00		
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									3,840.00
65408583	INVOICES	Paid by EFT #9946		09/17/2025	09/25/2025	09/25/2025		09/25/2025	3,840.00
P.O. Number 2026-10000867	Item Description CONTRACTUAL SERVICES (CONV.) - INV#65408583 VINNY SOPASEUTH WK END 9/12/25	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.))				Project 1		Amount 3,840.00		
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									3,840.00
65437017	INVOICES	Paid by EFT #9955		09/25/2025	10/02/2025	10/02/2025		10/02/2025	2,880.00
P.O. Number 2026-10000943	Item Description CONTRACTUAL SERVICES (CONV.) - #65437017 FRANCISCO LARIOS WRK END9/19/25	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.))				Project 1		Amount 2,880.00		
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									2,880.00



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65437020	INVOICES	Paid by EFT #9956		09/25/2025	10/02/2025	10/02/2025		10/02/2025	2,880.00
P.O. Number 2026-10000943	Item Description CONTRACTUAL SERVICES (CONV.) - INV#65437020 VINNY SOPASEUTH WK END 9/19/25	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.))			Project			Amount 2,880.00		
	Invoice Items	1							
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals									Invoices 4 \$13,440.00
Vendor 10153 - ROCA LOCK & KEY									
26308	INVOICE #26308 - REKEY SUPERVISOR OFFICES	Paid by Check #431249		07/25/2025	10/02/2025	10/02/2025		10/02/2025	386.28
P.O. Number 2026-10000829	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INVOICE # 26308 - REKEY SUPERVISOR OFFICES	Quantity 1.0000	U/M EA	Amount/Unit 386.2800	Total Amount 386.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			Project			Amount 386.28		
	Invoice Items	1							
26334	INV. 26334 OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431249		07/28/2025	10/02/2025	10/02/2025		10/02/2025	880.00
P.O. Number 2026-10000886	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26334 REPAIR ENTRANCE DOOR RH, EMPLOYEE LOUUNGE & POOL TABL	Quantity 1.0000	U/M EA	Amount/Unit 880.0000	Total Amount 880.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			Project			Amount 880.00		
	Invoice Items	1							
2026-00000537	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431249		10/02/2025	10/02/2025	10/02/2025		10/02/2025	1,354.10
P.O. Number 2026-10000874	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26429 CITY HALL USER KEYS DUPLICATES	Quantity 1.0000	U/M EA	Amount/Unit 64.6100	Total Amount 64.61	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			Project			Amount 64.61		



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2026-00000537	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431249		10/02/2025	10/02/2025	10/02/2025		10/02/2025	1,354.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000874	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26444 SENIOR VET CENTER KEYS DUPLICATES	1.0000	EA	29.1400	29.14				
	G/L Account						Project	Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							29.14	
2026-10000874	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26479 - REMOVE AND REPLACE CONCEALED DOOR STORE FRONT DOOR	1.0000	EA	1,182.5800	1,182.58				
	G/L Account						Project	Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							1,182.58	
2026-10000874	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26629 - CORBIN RUSSWIN L4 KEY DUPLICATE	1.0000	EA	19.7300	19.73				
	G/L Account						Project	Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							19.73	
2026-10000874	OTHER EQUIP. MAINT. & REPAIRS - INV. 26472 BRISTOL PARK KEYS	1.0000	EA	58.0400	58.04				
	G/L Account						Project	Amount	
	10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)							58.04	
	Invoice Items			5					
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	3		\$2,620.38
Vendor 12232 - SCAQMD									
4569912	SCAQMD EOC FY25/26 - INV 4569912	Paid by Check #431250		09/02/2025	10/02/2025	10/02/2025		10/02/2025	179.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000916	ENVIRONMENTAL SERVICES - EOC 25/26 INV 4569912 FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	1.0000	EA	179.4900	179.49				
	G/L Account						Project	Amount	
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)							179.49	
	Invoice Items			1					
Vendor 12232 - SCAQMD Totals						Invoices	1		\$179.49
Vendor 17467 - SHEROES ENTERTAINMENT LLC									



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2026-10000821	QUOTE 7135091 - LIBRARY PERFORMANCE - 10/30/25	Paid by Check #431216		08/07/2025	09/25/2025	09/25/2025		09/25/2025	275.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000821	MISCELLANEOUS SUPPLIES - LIBRARY PERFORMANCE - 10/30/25	1.0000	EA	275.0000	275.00				
	G/L Account				Project		Amount		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						275.00		
	Invoice Items			1					
Vendor 17467 - SHEROES ENTERTAINMENT LLC Totals									Invoices 1 \$275.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2026-00000452	ELECTRICITY	Paid by Check #431217		09/25/2025	09/25/2025	09/25/2025		09/25/2025	23.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000871	ELECTRICITY - 700445604910	1.0000	EA	23.3400	23.34				
	G/L Account				Project		Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						23.34		
	Invoice Items			1					
2026-00000453	ELECTRICITY	Paid by Check #431217		09/25/2025	09/25/2025	09/25/2025		09/25/2025	19.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000871	ELECTRICITY - 700522141445	1.0000	EA	19.2100	19.21				
	G/L Account				Project		Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						19.21		
	Invoice Items			1					
2026-00000462	ELECTRICITY	Paid by Check #431217		09/25/2025	09/25/2025	09/25/2025		09/25/2025	50,666.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000893	ELECTRICITY - 600001511691	1.0000	EA	50,666.9700	50,666.97				
	G/L Account				Project		Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						50,666.97		
	Invoice Items			1					
2026-00000574	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	38.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000970	ELECTRICITY - 700193057427	1.0000	EA	38.6200	38.62				
	G/L Account				Project		Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						38.62		
	Invoice Items			1					



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2026-00000575	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	83.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000933	ELECTRICITY - 700194656614	1.0000	EA	83.9700	83.97				
	G/L Account							Amount	83.97
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items				1				
2026-00000576	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	14.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000933	ELECTRICITY - 700263051516	1.0000	EA	14.9800	14.98				
	G/L Account							Amount	14.98
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items				1				
2026-00000577	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	83.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000933	ELECTRICITY - 700576195101	1.0000	EA	83.4200	83.42				
	G/L Account							Amount	83.42
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items				1				
2026-00000578	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	217.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000933	ELECTRICITY - 700799041180	1.0000	EA	217.6800	217.68				
	G/L Account							Amount	217.68
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items				1				
2026-00000579	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	4,554.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000935	ELECTRICITY - 700182512719	1.0000	EA	4,554.1400	4,554.14				
	G/L Account							Amount	4,554.14
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items				1				
2026-00000580	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	4,027.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000935	ELECTRICITY - 700295054947	1.0000	EA	4,027.9500	4,027.95				
	G/L Account							Amount	4,027.95
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items				1				



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2026-00000581	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	133.97
<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>		
2026-10000935	ELECTRICITY - 700305252980	1.0000	EA	133.9700	133.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						133.97		
	<i>Invoice Items</i>			1					
2026-00000582	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	80.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000935	ELECTRICITY - 700431137055	1.0000	EA	80.6600	80.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						80.66		
	<i>Invoice Items</i>			1					
2026-00000583	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	256.25
<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>		
2026-10000935	ELECTRICITY - 700577350714	1.0000	EA	256.2500	256.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						256.25		
	<i>Invoice Items</i>			1					
2026-00000584	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	1,069.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000935	ELECTRICITY - 700660845785	1.0000	EA	1,069.6900	1,069.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						1,069.69		
	<i>Invoice Items</i>			1					
2026-00000585	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	14.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000935	ELECTRICITY - 700696040520	1.0000	EA	14.9800	14.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.98		
	<i>Invoice Items</i>			1					
2026-00000586	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	142.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000935	ELECTRICITY - 700799050678	1.0000	EA	142.1000	142.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						142.10		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000587	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	279.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000935	ELECTRICITY - 700856160036	1.0000	EA	279.5300	279.53				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							279.53	
	Invoice Items			1					
2026-00000588	ELECTRICITY	Paid by Check #431251		10/02/2025	10/02/2025	10/02/2025		10/02/2025	667.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000935	ELECTRICITY - 700998568160	1.0000	EA	667.9300	667.93				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							667.93	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	18		\$62,375.39
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING									
COC-RCAT26	SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	Paid by Check #431252		09/04/2025	10/02/2025	10/02/2025		10/02/2025	5,156.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000912	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	1.0000	EA	5,156.9800	5,156.98				
	G/L Account							Amount	
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)							5,156.98	
	Invoice Items			1					
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals						Invoices	1		\$5,156.98
Vendor 10042 - THE GAS COMPANY									
2026-00000454	GAS - VARIOUS ACCOUNTS	Paid by Check #431218		09/25/2025	09/25/2025	09/25/2025		09/25/2025	601.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000840	GAS - 078 300 5000 6	1.0000	EA	601.6800	601.68				
	G/L Account							Amount	
	10-8804-70011 (General Fund-General Services-GAS)							601.68	
	Invoice Items			1					
2026-00000455	GAS - VARIOUS ACCOUNTS	Paid by Check #431218		09/25/2025	09/25/2025	09/25/2025		09/25/2025	30.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000840	GAS - 128 400 5000 4	1.0000	EA	30.2300	30.23				
	G/L Account							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
2026-00000455	GAS - VARIOUS ACCOUNTS	Paid by Check #431218		09/25/2025	09/25/2025	09/25/2025		09/25/2025	30.23
<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)							30.23	
	Invoice Items			1					
2026-00000456	GAS - VARIOUS ACCOUNTS	Paid by Check #431218		09/25/2025	09/25/2025	09/25/2025		09/25/2025	107.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000840	GAS - 138 900 5100 9	1.0000	EA	107.4600	107.46				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							107.46	
	Invoice Items			1					
2026-00000457	GAS - VARIOUS ACCOUNTS	Paid by Check #431218		09/25/2025	09/25/2025	09/25/2025		09/25/2025	690.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000840	GAS - 145 572 2840 1	1.0000	EA	690.1200	690.12				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							690.12	
	Invoice Items			1					
2026-00000458	GAS - VARIOUS ACCOUNTS	Paid by Check #431218		09/25/2025	09/25/2025	09/25/2025		09/25/2025	14.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000840	GAS - 163 800 2300 8	1.0000	EA	14.7900	14.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.79	
	Invoice Items			1					
2026-00000459	GAS - VARIOUS ACCOUNTS	Paid by Check #431218		09/25/2025	09/25/2025	09/25/2025		09/25/2025	3,054.23
<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>	
2026-10000840	GAS - 191 746 6379 9	1.0000	EA	3,054.2300	3,054.23				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							3,054.23	
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals							Invoices	6	\$4,498.51
Vendor 17460 - RAFAEL TORRES									



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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
2026-00000465	CAMERA REBATE PROGRAM - VILLAGE AREA @56	Paid by Check #431219		09/25/2025	09/25/2025	09/25/2025		09/25/2025	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10000884	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM	1.0000	EA	1,000.0000	1,000.00			1,000.00	
	G/L Account				Project				
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)								
	Invoice Items			1					
Vendor 17460 - RAFAEL TORRES				Totals	Invoices	1			\$1,000.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
41719354	INVOICES	Paid by Check #431220		09/13/2025	09/25/2025	09/25/2025		09/25/2025	5,675.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10000868	ALARM SERVICES - #41719354 MONTHLY BILLING 2535 COMMERCE WAY	1.0000	EA	5,675.2400	5,675.24			5,675.24	
	G/L Account				Project				
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)								
	Invoice Items			1					
41719355	INVOICES	Paid by Check #431220		09/13/2025	09/25/2025	09/25/2025		09/25/2025	887.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10000856	ALARM SERVICES - #441719355 QUARTERLY BILLING 5555 JILLSON	1.0000	EA	887.3700	887.37			887.37	
	G/L Account				Project				
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)								
	Invoice Items			1					
41719356	INVOICES	Paid by Check #431220		09/13/2025	09/25/2025	09/25/2025		09/25/2025	2,415.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10000868	ALARM SERVICES - #41719356 MONTHLY BILLING 5600 HARBOR	1.0000	EA	2,415.0800	2,415.08			2,415.08	
	G/L Account				Project				
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)								
	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
41719357	INVOICES	Paid by Check #431220		09/13/2025	09/25/2025	09/25/2025		09/25/2025	5,678.88
P.O. Number 2026-10000868	Item Description ALARM SERVICES - #41719357 QUARTERLY 6364 ZINDELL	Quantity 1.0000	U/M EA	Amount/Unit 5,678.8800	Total Amount 5,678.88	Vendor Catalog Part Number	Contract Number	Amount 5,678.88	
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project					
	Invoice Items			1					
41719358	INVOICES	Paid by Check #431220		09/13/2025	09/25/2025	09/25/2025		09/25/2025	244.98
P.O. Number 2026-10000868	Item Description ALARM SERVICES - #41719358 QUARTERLY 5639 JILLSON	Quantity 1.0000	U/M EA	Amount/Unit 244.9800	Total Amount 244.98	Vendor Catalog Part Number	Contract Number	Amount 244.98	
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project					
	Invoice Items			1					
41719359	INVOICES	Paid by Check #431220		09/13/2025	09/25/2025	09/25/2025		09/25/2025	588.08
P.O. Number 2026-10000856	Item Description ALARM SERVICES - #41719359 QUARTERLY BILLING 6134 GREENWOOD	Quantity 1.0000	U/M EA	Amount/Unit 588.0800	Total Amount 588.08	Vendor Catalog Part Number	Contract Number	Amount 588.08	
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project					
	Invoice Items			1					
Vendor 11277 - UC ADVANTAGE, INC				Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals		Invoices	6		\$15,489.63
7154278	QUARTERLY FEE UNEMPLOYMENT COST 2025	Paid by Check #431221		08/12/2025	09/25/2025	09/25/2025		09/25/2025	638.00
P.O. Number 2026-10000815	Item Description UNEMPLOYMENT INSURANCE - INV 7154278 5/9/25 4TH QTR FEE 10/1/25-12/31/25	Quantity 1.0000	U/M EA	Amount/Unit 638.0000	Total Amount 638.00	Vendor Catalog Part Number	Contract Number	Amount 638.00	
	G/L Account 10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)			Project					
	Invoice Items			1					
Vendor 11277 - UC ADVANTAGE, INC				Vendor 11277 - UC ADVANTAGE, INC Totals		Invoices	1		\$638.00
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA									



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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
2026-00000536	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #431253		10/02/2025	10/02/2025	10/02/2025		10/02/2025	1,117.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000891	CONTRACTUAL SERVICES (CONV.) - INV. 420250184- COMMERCE NEW TICKET CHARGES	1.0000	EA	182.0500	182.05				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							182.05	
2026-10000891	TRAFFIC SAFETY - INV. 25-260153- CALIFORNIA STATE FEE FOR REGULATORY COSTS	1.0000	EA	52.9000	52.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							52.90	
2026-10000891	TRAFFIC SAFETY - INV. 520250186- COMMERCE NEW TICKET CHARGES	1.0000	EA	165.4000	165.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							165.40	
2026-10000891	TRAFFIC SAFETY - INV. 54-254217- CALIFORNIA STATE FEE FOR REGULATORY FEES	1.0000	EA	53.1700	53.17				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							53.17	
2026-10000891	TRAFFIC SAFETY - INV. 8202501186- COMMERCE NEW TICKET CHARGES	1.0000	EA	174.0000	174.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							174.00	
2026-10000891	TRAFFIC SAFETY - INV.24-253483- CALIFORNIA STATE FEE FOR REGULATORY COST	1.0000	EA	53.1700	53.17				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							53.17	
2026-10000891	TRAFFIC SAFETY - INV.24-253850- CALIFORNIA STATE REGULATORY FEE	1.0000	EA	53.1700	53.17				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							53.17	
2026-10000891	TRAFFIC SAFETY - INV.25-260528- CALIFORNIA STATE FEE FOR REGULATORY COSTS	1.0000	EA	52.9000	52.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							52.90	
2026-10000891	TRAFFIC SAFETY - INV.620250186- COMMERCE NEW TICKET CHARGES	1.0000	EA	122.8500	122.85				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)							122.85	



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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
2026-00000536	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #431253		10/02/2025	10/02/2025	10/02/2025		10/02/2025	1,117.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000891	TRAFFIC SAFETY - INV.720250187-COMMERCE NEW TICKET CHANGES	1.0000	EA	208.0000	208.00				
	G/L Account				Project		Amount		
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)						208.00		
	Invoice Items				10				
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA					Totals	Invoices	1		\$1,117.61
Vendor 10080 - UNION PACIFIC RAILROAD									
90145312	SERVICESFOR CITY TO INSTALL ROUNDABOUT NEAR CROSSING	Paid by Check #431254		04/11/2025	10/02/2025	10/02/2025		10/02/2025	2,314.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000941	MISCELLANEOUS CONSTRUCTION - INV.90145312 ENG SERVICES	1.0000	EA	2,314.2000	2,314.20				
	G/L Account				Project		Amount		
	41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)						2,314.20		
	Invoice Items				1				
90146784	SERVICESFOR CITY TO INSTALL ROUNDABOUT NEAR CROSSING	Paid by Check #431254		06/09/2025	10/02/2025	10/02/2025		10/02/2025	4,885.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000941	MISCELLANEOUS CONSTRUCTION - INV.90146784 ENG. SERVICES	1.0000	EA	4,885.0000	4,885.00				
	G/L Account				Project		Amount		
	41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)						4,885.00		
	Invoice Items				1				
90148796	SERVICESFOR CITY TO INSTALL ROUNDABOUT NEAR CROSSING	Paid by Check #431254		08/15/2025	10/02/2025	10/02/2025		10/02/2025	3,579.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000941	MISCELLANEOUS CONSTRUCTION - INV.90148796 ENG. SERVICES	1.0000	EA	3,579.5700	3,579.57				
	G/L Account				Project		Amount		
	41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)						3,579.57		
	Invoice Items				1				
Vendor 10080 - UNION PACIFIC RAILROAD					Totals	Invoices	3		\$10,778.77
Vendor 17461 - RIGOBERTO VASQUEZ									



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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
2026-00000467	CAMERA REBATE PROGRAM VETS AREA #60	Paid by Check #431222		09/25/2025	09/25/2025	09/25/2025		09/25/2025	823.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000885	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM VETS AREA #60	1.0000	EA	823.2000	823.20				
	G/L Account				Project		Amount		
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)						823.20		
	Invoice Items			1					
Vendor 17461 - RIGOBERTO VASQUEZ				Totals		Invoices	1		\$823.20
Vendor 17144 - VITAL RECORDS HOLDING, LLC									
5377982	VARIOUS ACCOUNTS	Paid by Check #431223		08/31/2025	09/25/2025	09/25/2025		09/25/2025	1,126.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000842	CONTRACTUAL SERVICES (CONV.) - VARIOUS ACCOUNTS	1.0000	EA	1,126.8400	1,126.84				
	G/L Account				Project		Amount		
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))						1,126.84		
	Invoice Items			1					
Vendor 17144 - VITAL RECORDS HOLDING, LLC				Totals		Invoices	1		\$1,126.84
Vendor 15812 - VOYAGER FLEET SYSTEMS									
8691309302535	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	Paid by EFT #9957		08/24/2025	10/02/2025	10/02/2025		10/02/2025	31,465.91
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	31,465.9100	31,465.91				
	G/L Account				Project		Amount		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						31,465.91		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS				Totals		Invoices	1		\$31,465.91
8691309302539	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	Paid by EFT #9957		09/24/2025	10/02/2025	10/02/2025		10/02/2025	44,359.97
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	44,359.9700	44,359.97				
	G/L Account				Project		Amount		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						44,359.97		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS				Totals		Invoices	2		\$75,825.88
Vendor 17429 - HEATHER ANN MARIE WALL									



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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
2026-00000451	ZUMBA INSTRUCTOR SERVICES 8/25,27/2025- 9/3,5,6,7,8,10/2025	Paid by Check #431224		09/25/2025	09/25/2025	09/25/2025		09/25/2025	1,125.00
<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>		
2026-10000811	CLASS INSTRUCTOR - ZUMBA INSTRUCTOR SERVICES 8/25,27/2025-9/3,8,10/2025	10.0000	EA	30.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00		
2026-10000811	CLASS INSTRUCTOR - ZUMBA INSTRUCTOR SERVICES 9/5,6,7/2025	27.5000	EA	30.0000	825.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						825.00		
	Invoice Items			2					
		Vendor	17429 - HEATHER ANN MARIE WALL Totals			Invoices	1		\$1,125.00
			Grand Totals			Invoices	142		\$2,043,732.48

Cash G/L Account Distribution Report

From Payment Date: 9/24/2025 - To Payment Date: 10/7/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,557,948.73	\$0.00	\$0.00	\$1,557,948.73
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$92,181.46	\$0.00	\$0.00	\$92,181.46
Cash Account 10000 (CASH) Subtotal:			\$1,650,130.19	\$0.00	\$0.00	\$1,650,130.19
Paying Fund 10 - General Fund Subtotal:			\$1,650,130.19	\$0.00	\$0.00	\$1,650,130.19
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,766.30	\$0.00	\$0.00	\$2,766.30
Cash Account 10000 (CASH) Subtotal:			\$2,766.30	\$0.00	\$0.00	\$2,766.30
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,766.30	\$0.00	\$0.00	\$2,766.30
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$51,124.69	\$0.00	\$0.00	\$51,124.69
Cash Account 10000 (CASH) Subtotal:			\$51,124.69	\$0.00	\$0.00	\$51,124.69
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$51,124.69	\$0.00	\$0.00	\$51,124.69
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$257,267.65	\$0.00	\$0.00	\$257,267.65
Cash Account 10000 (CASH) Subtotal:			\$257,267.65	\$0.00	\$0.00	\$257,267.65
Paying Fund 41 - MEASURE AA Subtotal:			\$257,267.65	\$0.00	\$0.00	\$257,267.65

Cash G/L Account Distribution Report

From Payment Date: 9/24/2025 - To Payment Date: 10/7/2025

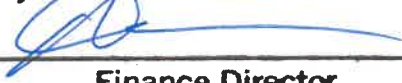
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$57.60	\$0.00	\$0.00	\$57.60
Cash Account 10000 (CASH) Subtotal:			\$57.60	\$0.00	\$0.00	\$57.60
Paying Fund 57 - TRANSIT Subtotal:			\$57.60	\$0.00	\$0.00	\$57.60
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$82,386.05	\$0.00	\$0.00	\$82,386.05
Cash Account 10000 (CASH) Subtotal:			\$82,386.05	\$0.00	\$0.00	\$82,386.05
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$82,386.05	\$0.00	\$0.00	\$82,386.05
Grand Totals:			\$2,043,732.48	\$0.00	\$0.00	\$2,043,732.48

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 14th day of OCTOBER 2025


Finance Director

