



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26

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 <b>15926 - ALVAREZ-GLASMAN &amp; COLVIN</b>									
2026-00002485	VARIOUS ACCOUNTS FEBRUARY 2026	Paid by EFT #11434		06/11/2026	06/11/2026	06/11/2026		06/11/2026	44,685.26
<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>		
2026-10003865	OTHER LEGAL SERVICES - INV#2026-02-21420 GENERAL LAW SUMMARY	1.0000	EA	32,727.2600	32,727.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						32,727.26		
2026-10003865	OTHER LEGAL SERVICES - INV#2026-02-21421 CANNABIS REGULATIONS	1.0000	EA	925.0000	925.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						925.00		
2026-10003865	OTHER LEGAL SERVICES - INV#2026-02-21424 KEY DISPOSAL & RECYCLING	1.0000	EA	177.0000	177.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						177.00		
2026-10003865	OTHER LEGAL SERVICES - INVC# 2026-02-21422 - SPECIAL LEGAL SERVICES	1.0000	EA	10,502.0000	10,502.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						10,502.00		
2026-10003865	OTHER LEGAL SERVICES - INVC# 2026-02-21423 - CITADEL HOTEL CEQA WRIT LIGITATION	1.0000	EA	354.0000	354.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						354.00		
	Invoice Items				5				
Vendor <b>15926 - ALVAREZ-GLASMAN &amp; COLVIN</b> Totals						Invoices	1		\$44,685.26
Vendor <b>11888 - HUGO ARGUMEDO</b>									
2026-00002489	FLIGHT REMIBURSEMENT CULTURAL EXCURSION	Paid by EFT #11435		06/11/2026	06/11/2026	06/11/2026		06/11/2026	923.80
<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>		
2026-10003969	TRAVEL AND MEETING EXPENSES - FLIGHT REMIBURSEMENT CULTURAL EXCURSION	1.0000	EA	923.8000	923.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)						923.80		
	Invoice Items				1				
Vendor <b>11888 - HUGO ARGUMEDO</b> Totals						Invoices	1		\$923.80
Vendor <b>13294 - ATKINSON, ANDELSON, LOYA, RUUD &amp; ROMO</b>									



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789323	OTHER LEGAL SERVICES - INV#789323 4/30/2026	Paid by Check #432881		04/30/2026	06/11/2026	06/11/2026		06/11/2026	694.77
<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>		
2026-10003777	OTHER LEGAL SERVICES - OTHER LEGAL SERVICES GENERAL LABOR ADVICE INV#789323 4/30/2026	1.0000	EA	694.7700	694.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Invoice Items	1		694.77		
Vendor <b>13294 - ATKINSON, ANDELSON, LOYA, RUUD &amp; ROMO</b> Totals							Invoices	1	\$694.77
Vendor <b>11670 - CHARLES BALTIERRA</b>									
2026-00002461	CAMP COMMERCE CAMPUS AID	Paid by Check #432882		06/01/2026	06/09/2026	06/09/2026		06/11/2026	512.50
<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>		
2026-10003852	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MAY 22-26, 2026	20.5000	EA	25.0000	512.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))			Invoice Items	1		512.50		
Vendor <b>11670 - CHARLES BALTIERRA</b> Totals							Invoices	1	\$512.50
Vendor <b>16760 - BEAR ELECTRICAL SOLUTIONS, INC</b>									
29302	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		01/31/2026	06/11/2026	06/11/2026		06/11/2026	15,365.00
<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>		
2026-10003831	TRAFFIC SIGNALS MAINT. & REPAIRS - INV-29302 BEAR ELECTRIC TRAFFIC SIGNAL MAINTENANCE	1.0000	EA	15,365.0000	15,365.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			Invoice Items	1		15,365.00		
Vendor <b>16760 - BEAR ELECTRICAL SOLUTIONS, INC</b> Totals							Invoices	1	\$15,365.00
Vendor <b>16760 - BEAR ELECTRICAL SOLUTIONS, INC</b>									
29303	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		01/31/2026	06/11/2026	06/11/2026		06/11/2026	4,100.00
<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>		
2026-10003831	TRAFFIC SIGNALS MAINT. & REPAIRS - INV-29303-TRAFFIC SIGNAL MAINTENANCE-USA MARK OUTS	1.0000	EA	4,100.0000	4,100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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29303	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		01/31/2026	06/11/2026	06/11/2026		06/11/2026	4,100.00
<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>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						4,100.00		
			Invoice Items		1				
29304	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		01/31/2026	06/11/2026	06/11/2026		06/11/2026	3,990.00
<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>		
2026-10003831	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 29304 TRAFFIC SIGNAL MAINTENANCE SERVICE-ROUTINE	1.0000	EA	3,990.0000	3,990.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						3,990.00		
			Invoice Items		1				
10224	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		02/28/2026	06/11/2026	06/11/2026		06/11/2026	8,867.50
<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>		
2026-10003831	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 10224- TRAFFIC SIGNAL SERVICES- RESPONSE	1.0000	EA	8,867.5000	8,867.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						8,867.50		
			Invoice Items		1				
10225	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		02/28/2026	06/11/2026	06/11/2026		06/11/2026	4,085.00
<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>		
2026-10003831	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 10225- TRAFFIC SIGNAL MAINTENANCE SERVICES-USA MARK OUTS	1.0000	EA	4,085.0000	4,085.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						4,085.00		
			Invoice Items		1				



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10786	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		03/31/2026	06/11/2026	06/11/2026		06/11/2026	3,990.00
<i>P.O. Number</i> 2026-10003831	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 10786- TRAFFIC SIGNAL SERVICES-ROUTINE MARCH	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,990.0000	<i>Total Amount</i> 3,990.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 3,990.00		
			Invoice Items	1					
10876	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		03/31/2026	06/11/2026	06/11/2026		06/11/2026	3,070.00
<i>P.O. Number</i> 2026-10003831	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 10876-USA LOCATES MARCH	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,070.0000	<i>Total Amount</i> 3,070.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 3,070.00		
			Invoice Items	1					
10877	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		03/31/2026	06/11/2026	06/11/2026		06/11/2026	2,429.00
<i>P.O. Number</i> 2026-10003831	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 10877-TRAFFIC SIGNAL MAINT-RESPONSE MARCH	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,429.0000	<i>Total Amount</i> 2,429.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 2,429.00		
			Invoice Items	1					
11130	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		04/30/2026	06/11/2026	06/11/2026		06/11/2026	5,070.00
<i>P.O. Number</i> 2026-10003831	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 11130- TRAFFIC SIGNAL MAINT. ROUTINE- APRIL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,070.0000	<i>Total Amount</i> 5,070.00	<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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11130	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		04/30/2026	06/11/2026	06/11/2026		06/11/2026	5,070.00
<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>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							5,070.00	
			Invoice Items		1				
11223	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		04/30/2026	06/11/2026	06/11/2026		06/11/2026	6,675.00
<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>	
2026-10003831	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 11223- TRAFFIC SIGNAL MAIT. USA LOCATES- APRIL		1.0000	EA	6,675.0000	6,675.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							6,675.00	
			Invoice Items		1				
11224	OPERATIONS - TRAFFIC SIGNAL MONTHLY JAN, FEB, MARCH APRIL	Paid by Check #432883		04/30/2026	06/11/2026	06/11/2026		06/11/2026	10,134.50
<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>	
2026-10003831	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 11224- TRAFFIC SIGNAL MAINT-RESPONSE APRIL		1.0000	EA	10,134.5000	10,134.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							10,134.50	
			Invoice Items		1				
Vendor <b>16760 - BEAR ELECTRICAL SOLUTIONS, INC</b> Totals						Invoices	11		\$67,776.00
Vendor <b>13806 - BIOMETRICS4ALL</b>									
SQ0858732	LIVESCAN UPGRADE HARDWARE INV.#SO0858732	Paid by Check #432884		05/26/2026	06/11/2026	06/11/2026		06/11/2026	2,275.95
<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>	
2026-10003839	RECRUITING EXPENSE - LIVESCAN UPGRADE HARDWARE INV.#SO0858732 5/26/2026		1.0000	EA	2,275.9500	2,275.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)							2,275.95	
			Invoice Items		1				



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Vendor <b>10212 - CALIFORNIA JPIA</b>			Vendor <b>13806 - BIOMETRICS4ALL</b> Totals			Invoices		1	\$2,275.95
2026-00002448	REPLENISH CITY'S LIABILITY TRUST ACCOUNT FOR MAY 2026	Paid by EFT #11436		06/01/2026	06/04/2026	06/04/2026		06/11/2026	4,468.15
<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>		
	GENERAL LIABILITY INSURANCE - REPLENISH CITY'S LIABILITY TRUST ACCOUNT FOR MAY 2026	1.0000	EA	4,468.1500	4,468.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						4,468.15		
	Invoice Items				1				
Vendor <b>10486 - CASH - PETTY CASH FINANCE</b>			Vendor <b>10212 - CALIFORNIA JPIA</b> Totals			Invoices		1	\$4,468.15
2026-00002486	PETTY CASH REIMBURSEMENT - 6/26	Paid by Check #432885		06/11/2026	06/11/2026	06/11/2026		06/11/2026	1,580.80
<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>		
2026-10003880	DEPARTMENT SUPPLIES - LYFT ICSC LAS VEGAS 2026 COMMUNITY DEVELOPMENT EVENT MAY 18-20	1.0000	EA	11.9800	11.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						11.98		
2026-10003880	DEPARTMENT SUPPLIES - LYFT ICSC LAS VEGAS 2026 COMMUNITY DEVELOPMENT EVENT MAY 18-20	1.0000	EA	11.9300	11.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						11.93		
2026-10003880	DEPARTMENT SUPPLIES - PRESCHOOL MILEAGE REIMBURSEMENT - MADISON TORRES	1.0000	EA	79.6000	79.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						79.60		
2026-10003880	DEPARTMENT SUPPLIES - PUBLIC WORKS WEEK STARBUCK COFFEE	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance - Transitioning-DEPARTMENT SUPPLIES)						110.00		
2026-10003880	LOCAL MEETINGS EXPENSES - CM ALTAMIRRANO REIMBURSEMENT UBER CHILDRENS BENEFIT DINNER	1.0000	EA	81.2900	81.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						81.29		



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2026-00002486	PETTY CASH REIMBURSEMENT - 6/26	Paid by Check #432885		06/11/2026	06/11/2026	06/11/2026		06/11/2026	1,580.80
<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>		
2026-10003880	TRAVELING BASEBALL PROGRAM - BASEBALL FEES 5/29 JON LUNA 8U	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						50.00		
2026-10003880	TRAVELING BASEBALL PROGRAM - UMPIRE FEES FOR 5/22 COMMERCE ACES 8U COACH JON LUNA	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						50.00		
2026-10003880	TRAVELING BASEBALL PROGRAM - UMPIRE FEES FOR 5/26 COMMERCE ACES 8U COACH JON LUNA	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						50.00		
2026-10003880	TRAVELING SOCCER PROGRAM - 10U KELLY AGUILAR REF FEES 5/30	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		
2026-10003880	TRAVELING SOCCER PROGRAM - 10U KELLY AGUILAR REF FEES 5/30	1.0000	EA	56.0000	56.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						56.00		
2026-10003880	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 5/16 COACH LEO AVELINO 14U	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						95.00		
2026-10003880	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 5/17 COACH LEO AVELINO 14U	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						95.00		
2026-10003880	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 5/17 COACH ROB GARCIA 12U	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						55.00		



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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
2026-00002486	PETTY CASH REIMBURSEMENT - 6/26	Paid by Check #432885		06/11/2026	06/11/2026	06/11/2026		06/11/2026	1,580.80
<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>	
2026-10003880	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 5/17 COACH ROB GARCIA 12U		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							55.00	
2026-10003880	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 5/9 COACH KELLY AGUILAR		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							70.00	
2026-10003880	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 5/9 COACH LEO AVELINO		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							55.00	
2026-10003880	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 5/9 COACH ROB GARCIA		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							95.00	
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL PARKING REIMBURSEMENT CELESTE LUGO		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							20.00	
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL PARKING REIMBURSEMENT EMILY ROCHA - ANAHEIM CONVENTION		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							25.00	
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL PARKING REIMBURSEMENT JORGE SALAS ORTIZ - ANAHEIM CONV		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							25.00	



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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
2026-00002486	PETTY CASH REIMBURSEMENT - 6/26	Paid by Check #432885		06/11/2026	06/11/2026	06/11/2026		06/11/2026	1,580.80
<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>		
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING COACH JORGE SALAS ORTIZ	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						60.00		
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING COACH VICTORIA DE LA MORA	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						80.00		
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES EMILY ROCHA	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						50.00		
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES JULIA COLIN	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						80.00		
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES MALEAH GONZALES	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						25.00		
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES MALEAH GONZALES	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						20.00		
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES NADINE CARDENAS	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						25.00		



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Payment Date Range 06/10/26 - 06/17/26  
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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
2026-00002486	PETTY CASH REIMBURSEMENT - 6/26	Paid by Check #432885		06/11/2026	06/11/2026	06/11/2026		06/11/2026	1,580.80
<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>	
2026-10003880	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES VICTORIA DE LA MORA		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							100.00	
				Invoice Items	28				
Vendor <b>10486 - CASH - PETTY CASH FINANCE</b> Totals									\$1,580.80
Vendor <b>17049 - JOHN G. CATALDO</b>									
001	ENGINEERING- CATALDO JOHN	Paid by Check #432886		04/29/2026	06/11/2026	06/11/2026		06/11/2026	42,000.00
<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>	
2026-10003741	MISCELLANEOUS CONSTRUCTION - CAL OES EOC RENOVATION GRANT-FUNDED PROJECT (25% LOCAL MATCH)		1.0000	EA	10,500.0000	10,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-5180-57010.14201 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION Cal OES EOC Grant)							10,500.00	
2026-10003741	STREETS & HWY - CONSTRUCTION - CAL OES EOC RENOVATION GRANT-FUNDED PROJECT (75% REIMBURSABLE)		1.0000	EA	31,500.0000	31,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-5180-57011.14201 (Capital Improvements-Major City Projects-REIMBURSABLE CONSTRUCTION COSTS Cal OES Grant)							31,500.00	
				Invoice Items	2				
Vendor <b>17049 - JOHN G. CATALDO</b> Totals									\$42,000.00
Vendor <b>13132 - CLEAN ENERGY</b>									
PJI00030738	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11437		06/08/2026	06/11/2026	06/11/2026		06/11/2026	96.00
<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	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							96.00	
				Invoice Items	1				



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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
PJI00030743	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11437		06/08/2026	06/11/2026	06/11/2026		06/11/2026	312.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 312.0000	<i>Total Amount</i> 312.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 312.00	
				Invoice Items		1			
PJI00030748	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11437		06/08/2026	06/11/2026	06/11/2026		06/11/2026	132.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 132.0000	<i>Total Amount</i> 132.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 132.00	
				Invoice Items		1			
PJI00030753	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11437		06/08/2026	06/11/2026	06/11/2026		06/11/2026	132.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 132.0000	<i>Total Amount</i> 132.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 132.00	
				Invoice Items		1			
PJI00030755	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11437		06/08/2026	06/11/2026	06/11/2026		06/11/2026	840.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 840.0000	<i>Total Amount</i> 840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 840.00	
				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
PJI00030756	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11437		06/08/2026	06/11/2026	06/11/2026		06/11/2026	240.00
<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	240.0000	240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							240.00	
	Invoice Items					1			
Vendor <b>13132 - CLEAN ENERGY</b> Totals Invoices <b>8</b> \$2,076.00									
Vendor 3844	BIONIC GRAPHICS PO#YES PROGRAM 2026 5/21/2026	Paid by EFT #11438		05/21/2026	06/11/2026	06/11/2026		06/11/2026	4,809.83
<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>	
2026-10003908	DEPARTMENT SUPPLIES - SCREEN PRINTING-482 T-SHIRTS MILITARY GREEN -YES PROGRAM 2026		1.0000	EA	4,809.8300	4,809.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							4,809.83	
	Invoice Items					1			
Vendor <b>17540 - DBA BIONIC GRAPHICS</b> Totals Invoices <b>1</b> \$4,809.83									
Vendor <b>17089 - GHD INC.</b>									



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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
380-0083130	ENGINNERING-GHD	Paid by Check #432887		06/11/2026	06/11/2026	06/11/2026	06/08/2026	06/11/2026	73,879.73
<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>		
2026-10001663	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	73,879.7300	73,879.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)						73,879.73		
	Invoice Items			1					
Vendor <b>17089 - GHD INC.</b> Totals							Invoices	1	\$73,879.73
Vendor 15279 - GREAT MATTER INC. 11757	INV#11757 WEB HOSTING JUNE 2026	Paid by Check #432888		06/01/2026	06/11/2026	06/11/2026		06/11/2026	60.00
<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>		
2026-10003845	SOFTWARE SUPP. - WEB PAGE - INV#11757 WEB HOSTING JUNE 2026	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						60.00		
	Invoice Items			1					
Vendor <b>15279 - GREAT MATTER INC.</b> Totals							Invoices	1	\$60.00
Vendor 16317 - IBE DIGITAL 42084321	GRAPHICS CHARGE - JUNE LEASES	Paid by EFT #11440		05/24/2026	06/11/2026	06/11/2026		06/11/2026	538.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003847	EQUIPMENT LEASE PAYMENTS - PRODUCTION PRINTER COPIER - INVOICE 42084321	1.0000	EA	538.3900	538.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						538.39		
	Invoice Items			1					
Vendor <b>16317 - IBE DIGITAL</b> Totals							Invoices	1	\$538.39
42084322	GRAPHICS CHARGE - JUNE LEASES	Paid by EFT #11439		05/24/2026	06/11/2026	06/11/2026		06/11/2026	297.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003847	EQUIPMENT LEASE PAYMENTS - C650I COPIER - INVOICE 42084322	1.0000	EA	297.3300	297.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						297.33		
	Invoice Items			1					
Vendor <b>16317 - IBE DIGITAL</b> Totals							Invoices	2	\$835.72



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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 <b>15717 - KOSMONT COMPANIES</b>									
2406.6-017	PROJECT 2406.6-017 - RE AND ECON DEV ADVISORY (FEBRUARY 2026)	Paid by Check #432889		02/28/2026	06/11/2026	06/11/2026		06/11/2026	4,843.80
<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>		
2026-10003881	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-017 - Modelo and CFD (FEBRUARY 2026)	1.0000	EA	947.7000	947.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-25002.10000 (TRUST AGENCY-DEPOSIT-DEVELOPER CFD MODELO)						947.70		
2026-10003881	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-017 - RE AND ECON DEV ADVISORY (FEBRUARY 2026)	1.0000	EA	3,896.1000	3,896.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						3,896.10		
	Invoice Items				2				
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2406.6018	PROJECT 2406.6-018 - RE AND ECON DEV ADVISORY (MARCH 2026)	Paid by Check #432889		03/31/2026	06/11/2026	06/11/2026		06/11/2026	10,530.00
<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>		
2026-10003882	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-018 - Modelo and CFD (March 2026)	1.0000	EA	2,421.9000	2,421.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-25002.10000 (TRUST AGENCY-DEPOSIT-DEVELOPER CFD MODELO)						2,421.90		
2026-10003882	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-018 - RE AND ECON DEV ADVISORY (MARCH 2026)	1.0000	EA	8,108.1000	8,108.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						8,108.10		
	Invoice Items				2				
<hr/>									
Vendor <b>15717 - KOSMONT COMPANIES</b> Totals						Invoices	2		\$15,373.80
Vendor <b>10684 - MARTIN'S BICYCLE SHOP CORP.</b>									
01923	INVOICE 01923 - BOOK BIKE REPAIRS	Paid by Check #432890		06/01/2026	06/11/2026	06/11/2026		06/11/2026	350.40
<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>		
2026-10003917	MISCELLANEOUS SUPPLIES - INVOICE 01923 - BOOK BIKE REPAIRS	1.0000	EA	350.4000	350.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26

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
01923	INVOICE 01923 - BOOK BIKE REPAIRS	Paid by Check #432890		06/01/2026	06/11/2026	06/11/2026		06/11/2026	350.40
<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>	
	10-7645-60090 (GENERAL FUND-Social Serviecs-MISCELLANEOUS SUPPLIES)							350.40	
			Invoice Items	1					
Vendor <b>10684 - MARTIN'S BICYCLE SHOP CORP.</b> Totals							Invoices	1	\$350.40
Vendor <b>17268 - MONARCH LITHO INC.</b>									
M037299	2025 BUS SCHEDULE RERUN	Paid by Check #432891		06/04/2026	06/11/2026	06/11/2026		06/11/2026	5,950.00
<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>	
2026-10003579	PROJECT CONSULTANT - 2025 BUS SCHEDULE RERUN		1.0000	EA	5,950.0000	5,950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)							5,950.00	
			Invoice Items	1					
Vendor <b>17268 - MONARCH LITHO INC.</b> Totals							Invoices	1	\$5,950.00
Vendor <b>16755 - MONJARAS &amp; WISMEYER GROUP INC.</b>									
30352	OTHER LEGAL SERVICES-ACCOMMODATION MEETING INV#30359 5/27/26	Paid by Check #432892		05/27/2026	06/11/2026	06/11/2026		06/11/2026	2,860.00
<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>	
2026-10003840	OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV#30352 5/27/26 PERIOD 3-25-26 -5-21-26		1.0000	EA	1,360.0000	1,360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,360.00	
2026-10003840	OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV#30359 5/27/26 PERIOD 2-25-26 -5-21-26		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,500.00	
			Invoice Items	2					
Vendor <b>16755 - MONJARAS &amp; WISMEYER GROUP INC.</b> Totals							Invoices	1	\$2,860.00
Vendor <b>11780 - ALAN A. NEVAREZ</b>									



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26  
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
2026-00002479	CULTURAL EXCURSION - EMERGENCY MONEY	Paid by EFT #11441		06/08/2026	06/09/2026	06/09/2026		06/11/2026	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>	
2026-10003940	TRAVELING VOLLEYBALL PROGRAM - CULTURAL EXCURSION - EMERGENCY MONEY		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)				1			1,000.00	
	Invoice Items				1				
Vendor <b>11780 - ALAN A. NEVAREZ</b> Totals									Invoices 1 \$1,000.00
Vendor <b>16521 - NO LIMITS</b>									
2026-00002481	INVOICE FOURTH ADAPTIVE ROCK WALL	Paid by Check #432893		06/02/2026	06/09/2026	06/09/2026		06/11/2026	8,000.00
<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>	
2026-10003928	ENTERTAINER/PERFORMER - INV. FOURTH ADAPTIVE ROCK WALL DEPOSIT		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)				1			8,000.00	
	Invoice Items				1				
Vendor <b>16521 - NO LIMITS</b> Totals									Invoices 1 \$8,000.00
Vendor <b>17113 - NORTH STAR LAND CARE</b>									
1601-1329	NORTH STAR-TREE MAINT	Paid by Check #432894		04/30/2026	06/11/2026	06/11/2026		06/11/2026	17,616.00
<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>	
2026-10003933	SUPPORTIVE ENGINEERING - INV. 1601-1329- APRIL TREE PRUNING SERV. ANTHONY D APPROVED		1.0000	EA	17,616.0000	17,616.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)				1			17,616.00	
	Invoice Items				1				
1601-1332	NORTH STAR-TREE REMOVAL	Paid by Check #432894		04/30/2026	06/11/2026	06/11/2026		06/11/2026	900.00
<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>	
2026-10003933	SUPPORTIVE ENGINEERING - INV, 1601-1332 APRIL TREE REMOVAL APPRV BY ANTHONY D		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)				1			900.00	
	Invoice Items				1				



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26

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
1601-1333	NORTH STAR-TREE MAINT	Paid by Check #432894		04/30/2026	06/11/2026	06/11/2026		06/11/2026	170.00
<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>		
2026-10003933	SUPPORTIVE ENGINEERING - INV. 1601-1333 APRIL TREE PLANTING SERVICES APPV ANTHONY DELGADO	1.0000	EA	170.0000	170.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						170.00		
	Invoice Items			1					
1601-1311	NORTH STAR-PROPERTY MAINTENANCE	Paid by Check #432894		05/31/2026	06/11/2026	06/11/2026		06/11/2026	16,733.25
<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>		
2026-10003933	SUPPORTIVE ENGINEERING - INV. 1601-1311- APRIL 26 PROP MAINT APPV ANTHONY DELGADO	1.0000	EA	16,733.2500	16,733.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						16,733.25		
	Invoice Items			1					
1601-1312	NORTH STAR- FREEWAY ON AND OFF RAMP	Paid by Check #432894		05/31/2026	06/11/2026	06/11/2026		06/11/2026	1,600.00
<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>		
2026-10003933	SUPPORTIVE ENGINEERING - INV. 1601-1312- MAY 26 FREEWAY ON & OFF RAMP MAINT. APPRO ANTHON	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						1,600.00		
	Invoice Items			1					
1601-1330	NORTH STAR-TREE MAINT	Paid by Check #432894		05/31/2026	06/11/2026	06/11/2026		06/11/2026	5,376.00
<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>		
2026-10003933	SUPPORTIVE ENGINEERING - INV. 1601-1330 MAY TREE PRUNING APPROVD ANTHONY D	1.0000	EA	5,376.0000	5,376.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						5,376.00		
	Invoice Items			1					



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26

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
1601-1331	NORTH STAR-TREE MAINT	Paid by Check #432894		05/31/2026	06/11/2026	06/11/2026		06/11/2026	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>		
2026-10003933	SUPPORTIVE ENGINEERING - INV. 1601-1331 MAY EMERGENCY TREE SERVICES APPRO ANTHONY D	1.0000	EA	1,125.0000	1,125.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)							1,125.00	
				Invoice Items	1				
1601-1339	NORTH STAR-PROPERTY MAINTENANCE	Paid by Check #432894		05/31/2026	06/11/2026	06/11/2026		06/11/2026	16,733.25
<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>		
2026-10003933	SUPPORTIVE ENGINEERING - INV. 1601-1339 MAY 2026 PROP. MAINT APPV ANTHONY DELGADO	1.0000	EA	16,733.2500	16,733.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)							16,733.25	
				Invoice Items	1				
1601-1255	NORTH STAR- FREEWAY ON AND OFF RAMPS	Paid by Check #432894		06/11/2026	06/11/2026	06/11/2026	06/08/2026	06/11/2026	1,600.00
<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>		
2026-10002850	SUPPORTIVE ENGINEERING - NORTHSTAR LAND-INVOICE 1601-1255-FEBRUARY 26 FWY RAMPS MAINTEN	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)							1,600.00	
				Invoice Items	1				
1601-1256	NORTH STAR-PROPERTY MAINTENANCE	Paid by Check #432894		06/11/2026	06/11/2026	06/11/2026	06/08/2026	06/11/2026	16,733.25
<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>		
2026-10002849	SUPPORTIVE ENGINEERING - NORTHSTAR LAND-INVOICE 1601-1256- PROPERTY MAINTENANCE JAN 26	1.0000	EA	16,733.2500	16,733.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)							16,733.25	
				Invoice Items	1				

Vendor 17113 - NORTH STAR LAND CARE Totals

Invoices

10

\$78,586.75

Vendor 17597 - RICHARD MICHAEL O'BRIEN



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26

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
2026-00002462	O'BRIEN PLUMING CAMP COMMERCE	Paid by Check #432895		05/20/2026	06/09/2026	06/09/2026		06/11/2026	517.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003854	BUILDING/GROUNDS MAINT. & REPAIR - OBRIEN PLUMBING - SEWER MAIN STOPPAGE	1.0000	EA	517.2700	517.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						517.27		
			Invoice Items	1					
Vendor 17597 - RICHARD MICHAEL O'BRIEN Totals							Invoices	1	\$517.27
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
42835	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #11442		05/18/2026	06/11/2026	06/11/2026		06/11/2026	9,620.15
<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>		
2026-10003843	MISCELLANEOUS ITEM - INV#42835 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	9,620.1500	9,620.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)						9,620.15		
			Invoice Items	1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals							Invoices	1	\$9,620.15
Vendor 17468 - TATIANA PACHECO									
1651	WELLNESS 10K CHALLENGE EVENT	Paid by Check #432896		05/27/2026	06/11/2026	06/11/2026		06/11/2026	1,813.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003842	CONTRACTUAL SERVICES (CONV.) - ACAI BAR AND PRESSED JUICES INV.1651 5/27/26	1.0000	EA	1,813.9000	1,813.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						1,813.90		
			Invoice Items	1					
Vendor 17468 - TATIANA PACHECO Totals							Invoices	1	\$1,813.90
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT									
2026-00002480	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11443		06/08/2026	06/09/2026	06/09/2026		06/11/2026	6,305.53
<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>		
2026-10003938	MISCELLANEOUS SUPPLIES - INV. 20 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	4,042.7800	4,042.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						4,042.78		



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Payment Date Range 06/10/26 - 06/17/26

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
2026-00002480	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11443		06/08/2026	06/09/2026	06/09/2026		06/11/2026	6,305.53
<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>		
2026-10003938	MISCELLANEOUS SUPPLIES - INV. 22 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	2,262.7500	2,262.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,262.75		
	Invoice Items			2					
Vendor <b>17524 - RB'S STEAKHOUSE RESTAURANT</b> Totals									Invoices 1 \$6,305.53
Vendor <b>16896 - CARLOS RIVERA</b>									
2026-00002459	INV. 719226 BROCHURE DISTRIBUTION	Paid by EFT #11444		05/20/2026	06/09/2026	06/09/2026		06/11/2026	900.00
<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>		
2026-10003848	DEPARTMENT SUPPLIES - INV. 719226 FLYERS DISTRIBUTION	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						900.00		
	Invoice Items			1					
Vendor <b>16896 - CARLOS RIVERA</b> Totals									Invoices 1 \$900.00
Vendor <b>17564 - ANGEL RODRIGUEZ</b>									
2026-00002460	ASSISTANT BOXING COACH	Paid by EFT #11445		05/29/2026	06/09/2026	06/09/2026		06/11/2026	667.70
<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>		
2026-10003851	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH MAY 26-29	22.0000	EA	30.3500	667.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						667.70		
	Invoice Items			1					
Vendor <b>17564 - ANGEL RODRIGUEZ</b> Totals									Invoices 1 \$667.70
Vendor <b>17599 - CLARENCE L ROSS</b>									
10	INVOICE 10 - SUMMER READING PERFORMANCE - JULY 1, 2026	Paid by Check #432897		05/10/2026	06/11/2026	06/11/2026		06/11/2026	525.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003904	MISCELLANEOUS SUPPLIES - JUNGLE DRUM CIRCLE AT ROSEWOOD LIBRARY	1.0000	EA	525.0000	525.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-14000 (General Fund-Childrens Services-PREPAID EXPENSES)						525.00		
	Invoice Items			1					
Vendor <b>17599 - CLARENCE L ROSS</b> Totals									Invoices 1 \$525.00
Vendor <b>17501 - SALAS O'BRIEN</b>									



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26

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
912602277	ENGINEERING-LIGHTING PROJECT	Paid by Check #432898		06/10/2026	06/10/2026	06/10/2026		06/11/2026	9,671.25
<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>		
2026-10002169	CONTRACTUAL SERVICES (CONV.) - SALAS O'BRIEN ENGINEERS: OPEN PO LIGHTING FIXTURE INSTALLATION	1.0000	EA	9,671.2500	9,671.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks )					1	9,671.25		
	<i>Invoice Items</i>								
Vendor <b>17501 - SALAS O'BRIEN</b> Totals							Invoices	1	\$9,671.25
Vendor <b>17532 - ROMAN R SANCHEZ LAGUNA</b>									
2026-00002463	CAMP COMMERCE KITCHEN AID	Paid by Check #432899		05/31/2026	06/09/2026	06/09/2026		06/11/2026	922.80
<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>		
2026-10003858	MISCELLANEOUS SUPPLIES - CAMP KITCHEN AID MAY 28-31, 2026	40.0000	EA	23.0700	922.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1	922.80		
	<i>Invoice Items</i>								
Vendor <b>17532 - ROMAN R SANCHEZ LAGUNA</b> Totals							Invoices	1	\$922.80
Vendor <b>15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP</b>									
9003445803	MEDICAL EXAMS-GUARANTOR	Paid by Check #432900		05/12/2026	06/11/2026	06/11/2026		06/11/2026	3,526.00
	AC#226000473354 INV#900344775 5/12/2026								
<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>		
2026-10003748	MEDICAL EXAMS - MEDICAL EXAMS-GUARANTOR AC#226016854820 INV#9003445803 5/12/2026	1.0000	EA	3,526.0000	3,526.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)					1	3,526.00		
	<i>Invoice Items</i>								
9003445775	MEDICAL EXAMS-GUARANTOR	Paid by Check #432900		06/11/2026	06/11/2026	06/11/2026		06/11/2026	416.00
	AC#226000473354 INV#900344775 5/12/2026								
<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>		
2026-10003748	MEDICAL EXAMS - MEDICAL EXAMS-GUARANTOR AC#226000473354 INV#900344775 5/12/2026	1.0000	EA	416.0000	416.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26  
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
9003445775	MEDICAL EXAMS-GUARANTOR AC#226000473354 INV#900344775 5/12/2026	Paid by Check #432900		06/11/2026	06/11/2026	06/11/2026		06/11/2026	416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)							416.00	
	Invoice Items					1			
Vendor <b>15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP</b> Totals						Invoices		2	\$3,942.00
Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b>									
197897	INV#197897 FLEX ADMIN/PROCESSING FEES MAY 2026	Paid by Check #432904		05/31/2026	06/11/2026	06/11/2026		06/11/2026	1,139.00
<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>	
	MEDICAL INSURANCE - INV#197897 FLEX ADMIN/PROCESSING FEES MAY 2026		1.0000	EA	1,139.0000	1,139.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)							1,139.00	
	Invoice Items					1			
Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b> Totals						Invoices		1	\$1,139.00
Vendor <b>10042 - THE GAS COMPANY</b>									
2026-00002487	GAS - JUNE 2026	Paid by Check #432901		06/11/2026	06/11/2026	06/11/2026		06/11/2026	5,608.61
<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>	
2026-10003846	GAS - 067 800 4742 6		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	
2026-10003846	GAS - 074 100 4704 2		1.0000	EA	22.7000	22.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							22.70	
2026-10003846	GAS - 078 300 5000 6		1.0000	EA	464.1600	464.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							464.16	
2026-10003846	GAS - 128 400 5000 4		1.0000	EA	26.6500	26.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							26.65	
2026-10003846	GAS - 138 900 5100 9		1.0000	EA	89.8600	89.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							89.86	
2026-10003846	GAS - 145 572 2840 1		1.0000	EA	496.9900	496.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							496.99	



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26

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
2026-00002487	GAS - JUNE 2026	Paid by Check #432901		06/11/2026	06/11/2026	06/11/2026		06/11/2026	5,608.61
<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>		
2026-10003846	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		
2026-10003846	GAS - 191 746 6379 9	1.0000	EA	4,478.6700	4,478.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						4,478.67		
	Invoice Items			8					
Vendor <b>10042 - THE GAS COMPANY</b> Totals						Invoices	1		\$5,608.61
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20263253	BUILDING AND SAFETY STAFF SERVICES - AVANT GARDE (MAR 2026 Inv.)	Paid by EFT #11446		04/30/2026	06/11/2026	06/11/2026		06/11/2026	29,859.51
<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>		
2026-10003885	CONTRACTUAL SERVICES (CONV.) - INV.20263253 - 240727 COMHOUSING REHAB PRGRM SUPPORT (MAR 2026)	1.0000	EA	29,859.5100	29,859.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						29,859.51		
	Invoice Items			1					
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals						Invoices	1		\$29,859.51
Vendor <b>10887 - UMR</b>									
2026-00002488	PAY PERIOD ENDING 06/09/2026	Paid by EFT #11433		06/10/2026	06/10/2026	06/10/2026		06/10/2026	13,192.19
<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>		
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	8,765.0700	8,765.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						8,765.07		
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	4,427.1200	4,427.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						4,427.12		
	Invoice Items			2					
Vendor <b>10887 - UMR</b> Totals						Invoices	1		\$13,192.19

Vendor **16733 - ORLANDO VARGAS**



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26  
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
26-028	Stage and Sound - CONCERT IN THE PARK	Paid by Check #432905		02/09/2026	06/11/2026	06/11/2026		06/11/2026	4,644.00
<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>	
2026-10003860	ENTERTAINER/PERFORMER - INV. 26-028 STAGE AND SOUND CONCERT IN THE PARK		1.0000	EA	4,644.0000	4,644.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)				Invoice Items	1		4,644.00	
26-009	INVOICE 26-009 6/3/26 FIFA GAME 6/18/26	Paid by Check #432908		06/03/2026	06/11/2026	06/11/2026		06/11/2026	6,255.00
<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>	
2026-10003953	GENERAL LAW ENFORCEMENT - INVOICE 26-009 6/3/26 FIFA GAME 6/18/26		1.0000	EA	6,255.0000	6,255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	12-3035-54050 (PROJECT MANAGEMENT FUND-Law Enforcement-GENERAL LAW ENFORCEMENT)				Invoice Items	1		6,255.00	
26-010	INVOICE 26-009 6/3/26 FIFA GAME 6/13/26	Paid by Check #432907		06/03/2026	06/11/2026	06/11/2026		06/11/2026	6,255.00
<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>	
2026-10003952	GENERAL LAW ENFORCEMENT - INVOICE 26-009 6/3/26 FIFA GAME 6/13/26		1.0000	EA	6,255.0000	6,255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	12-3035-54050 (PROJECT MANAGEMENT FUND-Law Enforcement-GENERAL LAW ENFORCEMENT)				Invoice Items	1		6,255.00	
26-011	INVOICE 26-009 6/3/26 FIFA GAME 6/25/26	Paid by Check #432906		06/03/2026	06/11/2026	06/11/2026		06/11/2026	6,255.00
<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>	
2026-10003954	GENERAL LAW ENFORCEMENT - INVOICE 26-009 6/3/26 FIFA GAME 6/25/26		1.0000	EA	6,255.0000	6,255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	12-3035-54050 (PROJECT MANAGEMENT FUND-Law Enforcement-GENERAL LAW ENFORCEMENT)				Invoice Items	1		6,255.00	
Vendor 16733 - ORLANDO VARGAS Totals						Invoices	4		\$23,409.00

Vendor 17144 - VITAL RECORDS HOLDING, LLC



# WARRANT REGISTER 20C

Payment Date Range 06/10/26 - 06/17/26

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
6344394	STORAGE SUMMARY VITAL RECORDS APRIL	Paid by Check #432903		04/30/2026	06/11/2026	06/11/2026		06/11/2026	1,126.84
<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>		
2026-10003837	CONTRACTUAL SERVICES (CONV.) - STORAGE SUMMARY VITAL RECORDS INVC# 6344394	1.0000	EA	1,126.8400	1,126.84				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							1,126.84	
		Invoice Items			1				
		Vendor <b>17144 - VITAL RECORDS HOLDING, LLC</b>	Totals			Invoices	1		<b>\$1,126.84</b>
			Grand Totals			Invoices	69		<b>\$467,920.21</b>



# Cash G/L Account Distribution Report

From Payment Date: 6/3/2026 - To Payment Date: 6/8/2026

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	\$37,997.64	\$0.00	\$0.00	\$37,997.64
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$33,417.39	\$0.00	\$0.00	\$33,417.39
Cash Account 10000 (CASH) Subtotal:			\$71,415.03	\$0.00	\$0.00	\$71,415.03
Paying Fund 10 - General Fund Subtotal:			\$71,415.03	\$0.00	\$0.00	\$71,415.03
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,296.80	\$0.00	\$0.00	\$1,296.80
Cash Account 10000 (CASH) Subtotal:			\$1,296.80	\$0.00	\$0.00	\$1,296.80
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$1,296.80	\$0.00	\$0.00	\$1,296.80
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,861.80	\$0.00	\$0.00	\$1,861.80
Cash Account 10000 (CASH) Subtotal:			\$1,861.80	\$0.00	\$0.00	\$1,861.80
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,861.80	\$0.00	\$0.00	\$1,861.80
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$46,573.59	\$0.00	\$0.00	\$46,573.59
Cash Account 10000 (CASH) Subtotal:			\$46,573.59	\$0.00	\$0.00	\$46,573.59
Paying Fund 40 - Capital Improvements Subtotal:			\$46,573.59	\$0.00	\$0.00	\$46,573.59



# Cash G/L Account Distribution Report

From Payment Date: 6/3/2026 - To Payment Date: 6/8/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$333,416.22	\$0.00	\$0.00	\$333,416.22
Cash Account 10000 (CASH) Subtotal:			\$333,416.22	\$0.00	\$0.00	\$333,416.22
Paying Fund 41 - MEASURE AA Subtotal:			\$333,416.22	\$0.00	\$0.00	\$333,416.22
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$36,041.75	\$0.00	\$0.00	\$36,041.75
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$5,294.42	\$0.00	\$0.00	\$5,294.42
Cash Account 10000 (CASH) Subtotal:			\$41,336.17	\$0.00	\$0.00	\$41,336.17
Paying Fund 57 - TRANSIT Subtotal:			\$41,336.17	\$0.00	\$0.00	\$41,336.17
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,335.72	\$0.00	\$0.00	\$1,335.72
Cash Account 10000 (CASH) Subtotal:			\$1,335.72	\$0.00	\$0.00	\$1,335.72
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$1,335.72	\$0.00	\$0.00	\$1,335.72
<b>Grand Totals:</b>			<b>\$497,235.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,235.33</b>



# Cash G/L Account Distribution Report

From Payment Date: 6/10/2026 - To Payment Date: 6/17/2026

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	\$194,940.79	\$0.00	\$4,644.00	\$199,584.79
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$117,267.84	\$0.00	\$0.00	\$117,267.84
Cash Account 10000 (CASH) Subtotal:			\$312,208.63	\$0.00	\$4,644.00	\$316,852.63
Paying Fund 10 - General Fund Subtotal:			\$312,208.63	\$0.00	\$4,644.00	\$316,852.63
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$18,765.00	\$0.00	\$18,765.00	\$37,530.00
Cash Account 10000 (CASH) Subtotal:			\$18,765.00	\$0.00	\$18,765.00	\$37,530.00
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$18,765.00	\$0.00	\$18,765.00	\$37,530.00
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,671.25	\$0.00	\$0.00	\$9,671.25
Cash Account 10000 (CASH) Subtotal:			\$9,671.25	\$0.00	\$0.00	\$9,671.25
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$9,671.25	\$0.00	\$0.00	\$9,671.25
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$42,000.00	\$0.00	\$0.00	\$42,000.00
Cash Account 10000 (CASH) Subtotal:			\$42,000.00	\$0.00	\$0.00	\$42,000.00
Paying Fund 40 - Capital Improvements Subtotal:			\$42,000.00	\$0.00	\$0.00	\$42,000.00



# Cash G/L Account Distribution Report

From Payment Date: 6/10/2026 - To Payment Date: 6/17/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount	
Paying Fund: 41 - MEASURE AA							
Cash Account: 10000 (CASH)							
	CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$73,879.73	\$0.00	\$0.00	\$73,879.73
Cash Account 10000 (CASH) Subtotal:				\$73,879.73	\$0.00	\$0.00	\$73,879.73
Paying Fund 41 - MEASURE AA Subtotal:				\$73,879.73	\$0.00	\$0.00	\$73,879.73
Paying Fund: 57 - TRANSIT							
Cash Account: 10000 (CASH)							
	CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,950.00	\$0.00	\$0.00	\$5,950.00
Cash Account 10000 (CASH) Subtotal:				\$5,950.00	\$0.00	\$0.00	\$5,950.00
Paying Fund 57 - TRANSIT Subtotal:				\$5,950.00	\$0.00	\$0.00	\$5,950.00
Paying Fund: 58 - CNG/LNG STATION							
Cash Account: 10000 (CASH)							
	CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,076.00	\$0.00	\$0.00	\$2,076.00
Cash Account 10000 (CASH) Subtotal:				\$2,076.00	\$0.00	\$0.00	\$2,076.00
Paying Fund 58 - CNG/LNG STATION Subtotal:				\$2,076.00	\$0.00	\$0.00	\$2,076.00
Paying Fund: 70 - TRUST AGENCY							
Cash Account: 10000 (CASH)							
	CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,369.60	\$0.00	\$0.00	\$3,369.60
Cash Account 10000 (CASH) Subtotal:				\$3,369.60	\$0.00	\$0.00	\$3,369.60
Paying Fund 70 - TRUST AGENCY Subtotal:				\$3,369.60	\$0.00	\$0.00	\$3,369.60
<b>Grand Totals:</b>				<b>\$467,920.21</b>	<b>\$0.00</b>	<b>\$23,409.00</b>	<b>\$491,329.21</b>



State of California  
County of Los Angeles

SS

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

Subscribed and sworn before me this 23rd day of JUNE 2020

  
\_\_\_\_\_  
Finance Director

