



WARRANT REGISTER 19B

Payment Date Range 04/23/25 - 05/07/25

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 16931 - CARLOS ABREGO									
2025-00002187	50-72006 SAN DIEGO CUP COACH PER DIEM 5/2-4/2025	Paid by Check #430096		05/01/2025	05/01/2025	05/01/2025		05/01/2025	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003567	WATER POLO - OB SAN DIEGO COUNTY CUP COACH PER DIEM	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						215.00		
	Invoice Items			1					
Vendor 16931 - CARLOS ABREGO Totals									\$215.00
Invoices									1
Vendor 10184 - ADCO SERVICES, INC.									
2025-00002202	OPERATIONS - MARCH 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #430097		05/01/2025	05/01/2025	05/01/2025		05/01/2025	8,343.00
<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>		
2025-10003573	CONTRACTUAL SERVICES (CONV.) - INV. 8814A-LANDSCAPE MAINT. SERVICES -DATED 3/25/2025	1.0000	EA	2,718.0000	2,718.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						2,718.00		
2025-10003573	CONTRACTUAL SERVICES (CONV.) - INV. 88488A-- QUATERLY ABATEMENT MARCH MAINTENANCE COMPLETED	1.0000	EA	760.0000	760.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						760.00		
2025-10003573	CONTRACTUAL SERVICES (CONV.) - INV. 88550A- QUATERLY ABATEMENT MARCH MAINTENANCE COMPLETED	1.0000	EA	760.0000	760.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						760.00		
2025-10003573	CONTRACTUAL SERVICES (CONV.) - INV. 88557A-QUATERLY ABATEMENT-MARCH MAINTENANCE	1.0000	EA	380.0000	380.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						380.00		



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2025-00002202	OPERATIONS - MARCH 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #430097		05/01/2025	05/01/2025	05/01/2025		05/01/2025	8,343.00
<i>P.O. Number</i> 2025-10003573	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 88767A-WEED CONTROL MARCH MAINTENANCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,500.0000	<i>Total Amount</i> 1,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						<i>Project</i>	<i>Amount</i> 1,500.00	
2025-10003573	CONTRACTUAL SERVICES (CONV.) - INV. 88768A- QUATERLY ABATEMENT- MAINTENNCE MARCH	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						<i>Project</i>	<i>Amount</i> 1,500.00	
2025-10003573	CONTRACTUAL SERVICES (CONV.) - INV. 88769A-QUATERLY ABATEMENT, MAINTENANCE MARCH	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						<i>Project</i>	<i>Amount</i> 450.00	
2025-10003573	CONTRACTUAL SERVICES (CONV.) - INV.88770A- MAINTENANCE MARCH 20025	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						<i>Project</i>	<i>Amount</i> 275.00	
Invoice Items				8					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	1		\$8,343.00
Vendor 10031 - AIRGAS USA, LLC									
5515686470	50-60090 INV. 5515686470, 9160021574, 9160405078 BULK CO2	Paid by Check #430098		03/31/2025	05/01/2025	05/01/2025		05/01/2025	123.28
<i>P.O. Number</i> 2025-10003571	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE 5515686470 CO2 TANK RENTAL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 123.2800	<i>Total Amount</i> 123.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						<i>Project</i>	<i>Amount</i> 123.28	
Invoice Items				1					



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9160021574	50-60090 INV. 5515686470, 9160021574, 9160405078 BULK CO2	Paid by Check #430098		04/09/2025	05/01/2025	05/01/2025		05/01/2025	337.82
P.O. Number 2025-10003571	Item Description MISCELLANEOUS SUPPLIES - INVOICE 9160021574 BULK CO2 FOR BVAC G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 337.8200	Total Amount 337.82	Vendor Catalog Part Number	Contract Number	Amount 337.82	
Invoice Items				1	Project				
9160405078	50-60090 INV. 5515686470, 9160021574, 9160405078 BULK CO2	Paid by Check #430098		04/22/2025	05/01/2025	05/01/2025		05/01/2025	376.03
P.O. Number 2025-10003571	Item Description MISCELLANEOUS SUPPLIES - INVOICE 9160405078 BULK CO2 FOR BVAC G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 376.0300	Total Amount 376.03	Vendor Catalog Part Number	Contract Number	Amount 376.03	
Invoice Items				1	Project				
Vendor 10031 - AIRGAS USA, LLC Totals				Invoices				3	\$837.13
Vendor 15250 - ANTHONY ALMEIDA 2025-00002158	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/24/25-4/27/2025	Paid by EFT #9086		04/23/2025	04/23/2025	04/23/2025		04/23/2025	344.00
P.O. Number 2025-10003499	Item Description TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/24/25-4/27/2025 G/L Account 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	Quantity 4.0000	U/M EA	Amount/Unit 86.0000	Total Amount 344.00	Vendor Catalog Part Number	Contract Number	Amount 344.00	
Invoice Items				1	Project				
Vendor 15250 - ANTHONY ALMEIDA Totals				Invoices				1	\$344.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN 2024-12-21260	VARIOUS ACCOUNTS DECEMBER - 2024	Paid by Check #430099		05/01/2025	05/01/2025	05/01/2025		05/01/2025	26,760.77
P.O. Number 2025-10003461	Item Description OTHER LEGAL SERVICES - INV#2024-12- 21260 GENERAL LAW SUMMARY G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)	Quantity 1.0000	U/M EA	Amount/Unit 26,760.7700	Total Amount 26,760.77	Vendor Catalog Part Number	Contract Number	Amount 26,760.77	
Invoice Items				1	Project				



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2024-12-21262	VARIOUS ACCOUNTS DECEMBER - 2024	Paid by Check #430099		05/01/2025	05/01/2025	05/01/2025		05/01/2025	954.00
P.O. Number 2025-10003461	Item Description OTHER LEGAL SERVICES - INV#2024-12-21262 SPECIAL LEGAL SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 954.0000	Total Amount 954.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project 1			Amount 954.00		
	Invoice Items								
2024-12-21263	VARIOUS ACCOUNTS DECEMBER - 2024	Paid by Check #430099		05/01/2025	05/01/2025	05/01/2025		05/01/2025	743.60
P.O. Number 2025-10003461	Item Description CONTRACTUAL SERVICES (CONV.) - INV#2024-12-21263 KEY DISPOSAL & RECYCLING	Quantity 1.0000	U/M EA	Amount/Unit 743.6000	Total Amount 743.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			Project 1			Amount 743.60		
	Invoice Items								
2024-12-21264	VARIOUS ACCOUNTS DECEMBER - 2024	Paid by Check #430099		05/01/2025	05/01/2025	05/01/2025		05/01/2025	1,908.99
P.O. Number 2025-10003461	Item Description CONTRACTUAL SERVICES (CONV.) - INVOICE #2024-12-21264 HARRY RYZMAN RYZMAN VS COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 1,908.9900	Total Amount 1,908.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			Project 1			Amount 1,908.99		
	Invoice Items								
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	4		\$30,367.36
Vendor 11012 - AT&T (PO 5019)									
3137141010	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #430100		04/13/2025	05/01/2025	05/01/2025		05/01/2025	130.74
P.O. Number 2025-10003627	Item Description TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	Quantity 1.0000	U/M EA	Amount/Unit 130.7400	Total Amount 130.74	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project 1			Amount 130.74		
	Invoice Items								
Vendor 11012 - AT&T (PO 5019) Totals						Invoices	1		\$130.74
Vendor 10806 - AT&T (PO 9011)									



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23330766	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430101		04/13/2025	05/01/2025	05/01/2025		05/01/2025	91.84
<i>P.O. Number</i> 2025-10003639	<i>Item Description</i> TELEPHONE - 23330766 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 91.8400	<i>Total Amount</i> 91.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 91.84	
				<i>Project</i> Invoice Items	1				
23330753	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430101		04/13/2025	05/01/2025	05/01/2025		05/01/2025	4,996.02
<i>P.O. Number</i> 2025-10003639	<i>Item Description</i> TELEPHONE - 23330753 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,996.0200	<i>Total Amount</i> 4,996.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,996.02	
				<i>Project</i> Invoice Items	1				
23330762	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430101		04/13/2025	05/01/2025	05/01/2025		05/01/2025	35.69
<i>P.O. Number</i> 2025-10003639	<i>Item Description</i> TELEPHONE - 23330762 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.6900	<i>Total Amount</i> 35.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 35.69	
				<i>Project</i> Invoice Items	1				
23330763	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430101		04/13/2025	05/01/2025	05/01/2025		05/01/2025	31.65
<i>P.O. Number</i> 2025-10003639	<i>Item Description</i> TELEPHONE - 23330763 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 31.6500	<i>Total Amount</i> 31.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 31.65	
				<i>Project</i> Invoice Items	1				
23330764	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430101		04/13/2025	05/01/2025	05/01/2025		05/01/2025	91.84
<i>P.O. Number</i> 2025-10003639	<i>Item Description</i> TELEPHONE - 23330764 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 91.8400	<i>Total Amount</i> 91.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 91.84	
				<i>Project</i> Invoice Items	1				



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23363875	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430101		04/20/2025	05/01/2025	05/01/2025		05/01/2025	59.74
P.O. Number 2025-10003639	Item Description TELEPHONE - 23363875 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 59.7400	Total Amount 59.74	Vendor Catalog Part Number	Contract Number	Amount 59.74	
				Project					
				Invoice Items	1				
23363876	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430101		04/20/2025	05/01/2025	05/01/2025		05/01/2025	121.93
P.O. Number 2025-10003639	Item Description TELEPHONE - 23363876 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 121.9300	Total Amount 121.93	Vendor Catalog Part Number	Contract Number	Amount 121.93	
				Project					
				Invoice Items	1				
23363877	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430101		04/20/2025	05/01/2025	05/01/2025		05/01/2025	121.93
P.O. Number 2025-10003639	Item Description TELEPHONE - 23363877 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 121.9300	Total Amount 121.93	Vendor Catalog Part Number	Contract Number	Amount 121.93	
				Project					
				Invoice Items	1				
23363900	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430101		04/20/2025	05/01/2025	05/01/2025		05/01/2025	283.49
P.O. Number 2025-10003639	Item Description TELEPHONE - 23363900 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 283.4900	Total Amount 283.49	Vendor Catalog Part Number	Contract Number	Amount 283.49	
				Project					
				Invoice Items	1				
Vendor 10806 - AT&T (PO 9011) Totals									9
									\$5,834.13
Vendor 17291 - B&D CONSTRUCTION CO., INC.									
25/6719	VETERANS PARK REMEDIATION	Paid by Check #430088		03/07/2025	04/24/2025	04/24/2025		04/24/2025	100,149.00
P.O. Number 2025-10003523	Item Description MISCELLANEOUS CONSTRUCTION - INV 25/6719- PARKING LOT DEMO WATER MANAGEMENT LESS 5% RETENTION G/L Account 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)	Quantity 1.0000	U/M EA	Amount/Unit 100,149.0000	Total Amount 100,149.00	Vendor Catalog Part Number	Contract Number	Amount 100,149.00	
				Project					
				Invoice Items	1				



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25/6723	VETERANS PARK REMEDIATION	Paid by Check #430088		03/14/2025	04/24/2025	04/24/2025		04/24/2025	633,745.87
P.O. Number 2025-10003523	Item Description MISCELLANEOUS CONSTRUCTION - INV 25/6723-PROGRESS BILLING THRU MAR 7, 2025 LESS 5% RETENTION	Quantity 1.0000	U/M EA	Amount/Unit 633,745.8700	Total Amount 633,745.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)			Project			Amount 633,745.87		
	Invoice Items			1					
25/6727	VETERANS PARK REMEDIATION	Paid by Check #430088		03/24/2025	04/24/2025	04/24/2025		04/24/2025	1,048,838.98
P.O. Number 2025-10003523	Item Description MISCELLANEOUS CONSTRUCTION - INV 25/6727-PROGRESS BILLING THRU MAR 21, 2025 LESS 5% RETENTION	Quantity 1.0000	U/M EA	Amount/Unit 1,048,838.9800	Total Amount 1,048,838.98	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)			Project			Amount 1,048,838.98		
	Invoice Items			1					
25/6728	VETERANS PARK REMEDIATION	Paid by Check #430088		03/31/2025	04/24/2025	04/24/2025		04/24/2025	240,816.86
P.O. Number 2025-10003523	Item Description MISCELLANEOUS CONSTRUCTION - INV 25/6728-PROGRESS BILLING THRU MAR 28, 2025 LESS 5% RETENTION	Quantity 1.0000	U/M EA	Amount/Unit 240,816.8600	Total Amount 240,816.86	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)			Project			Amount 240,816.86		
	Invoice Items			1					
25/6731	VETERANS PARK REMEDIATION	Paid by Check #430088		04/07/2025	04/24/2025	04/24/2025		04/24/2025	582,339.57
P.O. Number 2025-10003523	Item Description MISCELLANEOUS CONSTRUCTION - INV 25/6731-PROGRESS BILLING THRU APR 4, 2025 LESS 5% RETENTION	Quantity 1.0000	U/M EA	Amount/Unit 582,339.5700	Total Amount 582,339.57	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)			Project			Amount 582,339.57		
	Invoice Items			1					



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25/6735	VETERANS PARK REMEDIATION	Paid by Check #430088		04/16/2025	04/24/2025	04/24/2025		04/24/2025	271,450.92
<i>P.O. Number</i> 2025-10003523	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV 25/6735 - PROGRESS BILLING THRU APRIL 11, 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 271,450.9200	<i>Total Amount</i> 271,450.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)			<i>Project</i> Invoice Items 1			<i>Amount</i> 271,450.92		
Vendor 17291 - B&D CONSTRUCTION CO., INC. Totals									Invoices 6 \$2,877,341.20
Vendor 17304 - BACKSTREET SURVEILLANCE, INC. SRV25-111	TRAIN AND FIX BROKEN EQUIPEMENT	Paid by Check #430102		01/28/2025	05/01/2025	05/01/2025		05/01/2025	862.50
<i>P.O. Number</i> 2025-10003572	<i>Item Description</i> EQUIPMENT RENTAL - INV. SRV25-111 - DATED 1/25/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 862.5000	<i>Total Amount</i> 862.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			<i>Project</i> Invoice Items 1			<i>Amount</i> 862.50		
Vendor 17304 - BACKSTREET SURVEILLANCE, INC. Totals									Invoices 1 \$862.50
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC. 25593	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -JANUARY 2025	Paid by Check #430103		01/31/2025	05/01/2025	05/01/2025		05/01/2025	25,408.00
<i>P.O. Number</i> 2025-10003561	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25593-TRAFFIC SIGNAL MAINTENANCE SERVICE-REPNSE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25,408.0000	<i>Total Amount</i> 25,408.00	<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> Invoice Items 1			<i>Amount</i> 25,408.00		
25594	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -JANUARY 2025	Paid by Check #430103		01/31/2025	05/01/2025	05/01/2025		05/01/2025	3,990.00
<i>P.O. Number</i> 2025-10003561	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25594-TRAFFIC SIGNAL MAINTENANCE SERVICES-ROUTINE	<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>			<i>Project</i>			<i>Amount</i>		



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25594	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -JANUARY 2025	Paid by Check #430103		01/31/2025	05/01/2025	05/01/2025		05/01/2025	3,990.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						3,990.00		
	Invoice Items			1					
25595	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -JANUARY 2025	Paid by Check #430103		01/31/2025	05/01/2025	05/01/2025		05/01/2025	2,905.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003561	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25595- TRAFFIC SIGNAL MAINTENANCE SERVICES-USA	1.0000	EA	2,905.0000	2,905.00				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						2,905.00		
	Invoice Items			1					
25841	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -FEBRUARY 2025	Paid by Check #430103		02/28/2025	05/01/2025	05/01/2025		05/01/2025	3,990.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003558	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25841-TRAFFIC SIGNAL MAINTENANCE SERVICES-ROUTINE	1.0000	EA	3,990.0000	3,990.00				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						3,990.00		
	Invoice Items			1					
25849	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -FEBRUARY 2025	Paid by Check #430103		02/28/2025	05/01/2025	05/01/2025		05/01/2025	2,890.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003558	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25849- TRAFFIC SIGNAL MAINTENANCE SERVICES-USA	1.0000	EA	2,890.0000	2,890.00				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						2,890.00		
	Invoice Items			1					



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25899	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -FEBRUARY 2025	Paid by Check #430103		02/28/2025	05/01/2025	05/01/2025		05/01/2025	15,520.00
<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>		
2025-10003558	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25899-TRAFFIC SIGNAL MAINTENANCE SERVICE-REPNSE	1.0000	EA	15,520.0000	15,520.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							15,520.00	
	Invoice Items			1					
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC				Totals		Invoices	6		\$54,703.00
Vendor 17257 - BIANCA BECERRA									
2025-00002182	50-72007 SAN DIEGO CUP COACH PER DIEM 5/2-4/2025	Paid by Check #430104		05/01/2025	05/01/2025	05/01/2025		05/01/2025	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003544	WOMEN WATER POLO TRAVEL TEAM - SAN DIEGO COUNTY CUP COACH PER DIEM	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							215.00	
	Invoice Items			1					
Vendor 17257 - BIANCA BECERRA				Totals		Invoices	1		\$215.00
Vendor 17351 - WHITNEY BERRY									
2025-00002163	85-52001 CONTRACT SERVICES CAMP KITCHEN AIDE 3/24-4/3/2025	Paid by Check #430089		04/24/2025	04/24/2025	04/24/2025		04/24/2025	544.10
<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>		
2025-10003478	CONTRACTUAL SERVICES (CONV.) - CAMP KITCHEN AIDE APRIL 3, 2025	5.5000	HR	21.1300	116.22				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))							116.22	
2025-10003478	CONTRACTUAL SERVICES (CONV.) - CAMP KITCHEN AIDE MARCH 24, 27, 28, 30 2025	20.2500	EA	21.1300	427.88				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))							427.88	
	Invoice Items			2					
Vendor 17351 - WHITNEY BERRY				Totals		Invoices	1		\$544.10
Vendor 15384 - BIONIC GRAPHICS									



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2025-00002177	35-63010 INVOICES BASEBALL UNIFORMS	Paid by EFT #9108		05/01/2025	05/01/2025	05/01/2025		05/01/2025	3,441.32
<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>		
2025-10003502	SOCCER TRAVEL TEAM - UNIFORM PURCHASE - INV. 3263 UNITED SOCCER UNIFORMS	1.0000	EA	530.4000	530.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6200-38410.10928 (General Fund-Rev - Activities Fees-TRAVEL SPORTS MEN'S SOCCER)							530.40	
2025-10003502	SOCCER TRAVEL TEAM - UNIFORM PURCHASE - INV. 3290 UNITED SOCCER UNIFORMS	1.0000	EA	44.2000	44.20				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6200-38410.10928 (General Fund-Rev - Activities Fees-TRAVEL SPORTS MEN'S SOCCER)							44.20	
2025-10003502	TRAVELING BASEBALL PROGRAM - UNIFORM PURCHASE - INV. 3257 ACES BASEBALL HATS	1.0000	EA	532.5500	532.55				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6200-38410.10927 (General Fund-Rev - Activities Fees-TRAVEL SPORTS BASEBALL)							532.55	
2025-10003502	TRAVELING VOLLEYBALL PROGRAM - UNIFORM PURCHASE - INV. 3254 CRUSH SHIRTS	1.0000	EA	515.6700	515.67				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6200-38410.10929 (General Fund-Rev - Activities Fees-TRAVEL SPORTS VOLLEYBALL)							515.67	
2025-10003502	UNIFORM PURCHASE - INV. 3294 CRUSH SHIRTS	1.0000	EA	1,818.5000	1,818.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6200-38410.10929 (General Fund-Rev - Activities Fees-TRAVEL SPORTS VOLLEYBALL)							1,818.50	
	Invoice Items			5					
Vendor 15384 - BIONIC GRAPHICS Totals									\$3,441.32
							Invoices	1	
Vendor 15468 - ERIKA BOJORQUEZ									
04162025	Disabilities Access and Opportunities Commission Meeting 4/16/25	Paid by EFT #9109		04/16/2025	05/01/2025	05/01/2025		05/01/2025	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003533	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 4/16/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 15468 - ERIKA BOJORQUEZ Totals									\$40.00
							Invoices	1	



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Vendor 17374 - PAUL BOTELLO									
2025-00002192	Art Beautification Program 50% payment	Paid by Check #430093		04/29/2025	04/29/2025	04/29/2025		04/29/2025	17,205.00
<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>		
2025-10003630	CONTRACTUAL SERVICES (CONV.) - Art Beautification Program 50% payment	1.0000	EA	17,205.0000	17,205.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))						17,205.00		
	Invoice Items			1					
Vendor 17374 - PAUL BOTELLO Totals							Invoices	1	\$17,205.00
Vendor 16592 - BYLINE FINANCIAL GROUP									
2025-00002199	SCANPRO 2200 STANDARD SCANNER PAYOFF QUOTE	Paid by Check #430105		05/01/2025	05/01/2025	05/01/2025		05/01/2025	812.87
<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>		
2025-10003603	OFFICE EQUIP. MAINT. & REPAIR - SCANPRO 2200 STANDARD SCANNER PAYOFF QUOTE	1.0000	EA	812.8700	812.87				
	<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)						812.87		
	Invoice Items			1					
Vendor 16592 - BYLINE FINANCIAL GROUP Totals							Invoices	1	\$812.87
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
24HW5029	DTSC Q2 24-25 INV 24SM3919, 24HW5029, 24SM3834	Paid by EFT #9088		03/13/2025	04/24/2025	04/24/2025		04/24/2025	8,718.84
<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>		
2025-10003522	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 24HW5029 SPECIFIC PLATING COSTS Q2 24/25	1.0000	EA	8,718.8400	8,718.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						8,718.84		
	Invoice Items			1					



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24SM3834	DTSC Q2 24-25 INV 24SM3919, 24HW5029, 24SM3834	Paid by EFT #9088		03/13/2025	04/24/2025	04/24/2025		04/24/2025	16,210.69
P.O. Number 2025-10003522	Item Description CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 24SM3834 CREA COSTS Q2 24/25	Quantity 1.0000	U/M EA	Amount/Unit 16,210.6900	Total Amount 16,210.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)				Project		Amount 16,210.69		
	Invoice Items			1					
24SM3919	DTSC Q2 24-25 INV 24SM3919, 24HW5029, 24SM3834	Paid by EFT #9088		03/21/2025	04/24/2025	04/24/2025		04/24/2025	11,842.85
P.O. Number 2025-10003522	Item Description CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 24SM3919 5710 SMITHWAY COSTS Q2 24/25	Quantity 1.0000	U/M EA	Amount/Unit 11,842.8500	Total Amount 11,842.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)				Project		Amount 11,842.85		
	Invoice Items			1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	3		\$36,772.38
Vendor 13598 - NADINE CARDENAS									
2025-00002157	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/24-27/2025	Paid by Check #430083		04/23/2025	04/23/2025	04/23/2025		04/23/2025	344.00
P.O. Number 2025-10003504	Item Description TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/24-27/2025	Quantity 4.0000	U/M EA	Amount/Unit 86.0000	Total Amount 344.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)				Project		Amount 344.00		
	Invoice Items			1					
Vendor 13598 - NADINE CARDENAS Totals						Invoices	1		\$344.00
Vendor 17049 - JOHN G. CATALDO									



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005-0404	JOHN CATALDO: OPEN PO BRISTOW PARK & LIBRARY RENOVATIONS	Paid by Check #430106		04/04/2025	05/01/2025	05/01/2025		05/01/2025	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>		
2025-10001229	CONTRACTUAL SERVICES (CONV.) - JOHN CATALDO: OPEN PO BRISTOW PARK & LIBRARY RENOVATIONS	1.0000	EA	42,000.0000	42,000.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-52001.10400 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS)							42,000.00	
	Invoice Items			1					
Vendor 17049 - JOHN G. CATALDO Totals						Invoices	1		\$42,000.00
Vendor 11794 - CITY OF WHITTIER 2025-00002201	INV#8020000869 EASTSIDE GOLD LINE PAHSE II LIGHT RAIL PROJECT	Paid by Check #430107		02/25/2025	05/01/2025	05/01/2025		05/01/2025	14,920.00
<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>		
2025-10003457	MISCELLANEOUS ITEM - INV#8020000869 EASTSIDE GOLD LINE PHASE II LIGHT RAIL PROJECT	1.0000	EA	14,920.0000	14,920.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.14152 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION Gold Line Extension Project)							14,920.00	
	Invoice Items			1					
Vendor 11794 - CITY OF WHITTIER Totals						Invoices	1		\$14,920.00
Vendor 17344 - COMMERCE ELECTRIC 2601	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9089		04/15/2023	04/24/2025	04/24/2025		04/24/2025	1,375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003552	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2601- COMMERCE ELECTRIC- VETERANS PARK WATER HEATER	1.0000	EA	1,375.0000	1,375.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							1,375.00	
	Invoice Items			1					



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2589	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9110		03/25/2025	05/01/2025	05/01/2025		05/01/2025	312.50
P.O. Number 2025-10003564	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2589 - ROSEWOOD PARK - DATED 03/25/2025	Quantity 1.0000	U/M EA	Amount/Unit 312.5000	Total Amount 312.50	Vendor Catalog Part Number	Contract Number	Amount 312.50	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
2590	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9110		03/26/2025	05/01/2025	05/01/2025		05/01/2025	2,273.21
P.O. Number 2025-10003564	Item Description ELECTRICAL MAINTENANCE & REPAIRS - COMMERCE ELECTRIC- BRISTOW PARK- TROUBLE SHOOT LIGHT POLE	Quantity 1.0000	U/M EA	Amount/Unit 2,273.2100	Total Amount 2,273.21	Vendor Catalog Part Number	Contract Number	Amount 2,273.21	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
2592	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9110		03/31/2025	05/01/2025	05/01/2025		05/01/2025	981.24
P.O. Number 2025-10003564	Item Description ELECTRICAL MAINTENANCE & REPAIRS - COMMERCE ELECTRIC- VETERANS PARK - HIGH PRESUER WALL PACKS	Quantity 1.0000	U/M EA	Amount/Unit 981.2400	Total Amount 981.24	Vendor Catalog Part Number	Contract Number	Amount 981.24	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
2593	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9089		04/07/2025	04/24/2025	04/24/2025		04/24/2025	1,205.25
P.O. Number 2025-10003552	Item Description ELECTRICAL MAINTENANCE & REPAIRS - COMMERCE ELECTRIC- BANDINI PARK- TROUBLE SHOOT LIGHTS	Quantity 1.0000	U/M EA	Amount/Unit 1,205.2500	Total Amount 1,205.25	Vendor Catalog Part Number	Contract Number	Amount 1,205.25	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					



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2600	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9089		04/14/2025	04/24/2025	04/24/2025		04/24/2025	3,208.55
<i>P.O. Number</i> 2025-10003552	<i>Item Description</i> ELECTRICAL MAINTENANCE & REPAIRS - INV. 2600-COMMERCE ELECTRIC- BRENDA VILLA AQUATIC CENTER REPLACE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,208.5500	<i>Total Amount</i> 3,208.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 3,208.55		
Vendor 17344 - COMMERCE ELECTRIC Totals									\$9,355.75
Invoices							6		
Vendor 17256 - JUSTIN ROBERT CONTRERAS									
2025-00002181	50-72007 SAN DIEGO CUP COACH PER DIEM 5/2-4/2025	Paid by Check #430108		05/01/2025	05/01/2025	05/01/2025		05/01/2025	215.00
<i>P.O. Number</i> 2025-10003543	<i>Item Description</i> WOMEN WATER POLO TRAVEL TEAM - SAN DIEGO COUNTY CUP COACH PER DIEM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.0000	<i>Total Amount</i> 215.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))			<i>Project</i> Invoice Items 1			<i>Amount</i> 215.00		
Vendor 17256 - JUSTIN ROBERT CONTRERAS Totals									\$215.00
Invoices							1		
Vendor 11009 - ROBERT CONTRERAS									
2025-00002184	50-72006 SAN DIEGO CUP COACH PER DIEM 5/2-4/2025	Paid by EFT #9111		05/01/2025	05/01/2025	05/01/2025		05/01/2025	215.00
<i>P.O. Number</i> 2025-10003570	<i>Item Description</i> WATER POLO - SAN DIEGO COUNTY CUP COACH PER DIEM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.0000	<i>Total Amount</i> 215.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			<i>Project</i> Invoice Items 1			<i>Amount</i> 215.00		
Vendor 11009 - ROBERT CONTRERAS Totals									\$215.00
Invoices							1		
Vendor 16168 - COUNTY OF LOS ANGELES									
COMMERCE24/25-09	LA-RICS - MONTHLY SVC MARCH 2025	Paid by Check #430109		04/01/2025	05/01/2025	05/01/2025		05/01/2025	240.00
<i>P.O. Number</i> 2025-10003574	<i>Item Description</i> SPECIAL EQUIPMENT - INV . COMMERCE FY24/25-09	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 240.0000	<i>Total Amount</i> 240.00	<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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMMERCE24/25-09	LA-RICS - MONTHLY SVC MARCH 2025	Paid by Check #430109		04/01/2025	05/01/2025	05/01/2025		05/01/2025	240.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)						240.00		
	Invoice Items	1							
Vendor 16168 - COUNTY OF LOS ANGELES Totals						Invoices	1		\$240.00
Vendor 04162025	Disabilities Access and Opportunities Commission Meeting 4/16/25	Paid by Check #430110		04/16/2025	05/01/2025	05/01/2025		05/01/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003532	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 2/19/25	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ Totals						Invoices	1		\$40.00
Vendor 807929	APPLICANT FINGERPRINTS	Paid by Check #430111		04/03/2025	05/01/2025	05/01/2025		05/01/2025	96.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003537	PRE-EMPLOYMENT EXPENSES - MARCH 2025 BILLING - NEW APPLICANTS INVOICE 807929 4/3/2025	3.0000	EA	32.0000	96.00				
	G/L Account			Project			Amount		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						96.00		
	Invoice Items	1							
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	1		\$96.00
Vendor 17307617	OPERATIONS -APRIL 2025- SITES 1-16	Paid by Check #430112		04/01/2025	05/01/2025	05/01/2025		05/01/2025	843.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003445	BUILDING/GROUNDS MAINT. & REPAIR - INV. 17307617 APRIL SERVICE 2025 - 1-APRIL-25	1.0000	EA	843.0000	843.00				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						843.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									
Invoices							1		\$843.00
Vendor 16801 - DOWNEY DOLPHINS SWIM CLUB INC.									
2025-00002179	50-72002 DOWNEY DOLPHINS SWIM MEET MAY 3-4, 2025	Paid by Check #430113		05/01/2025	05/01/2025	05/01/2025		05/01/2025	129.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003541	ENTRY FEES - OUTREACH SWIM MEET ENTRIES	6.0000	EA	15.0000	90.00				
	G/L Account				Project			Amount	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							90.00	
2025-10003541	ENTRY FEES - PREMIUM ATHLETE ENTRY FEES	1.0000	EA	39.5000	39.50				
	G/L Account				Project			Amount	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							39.50	
Invoice Items					2				
Vendor 16801 - DOWNEY DOLPHINS SWIM CLUB INC. Totals									
Invoices							1		\$129.50
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
LA-310065	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #430114		04/10/2025	05/01/2025	05/01/2025		05/01/2025	835.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003473	DEPARTMENT SUPPLIES - LA-310065	1.0000	EA	835.9500	835.95				
	G/L Account				Project			Amount	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							835.95	
Invoice Items					1				
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									
Invoices							1		\$835.95
Vendor 14829 - GEO-ADVANTEC INC.									
4520	GEO-ADVANTEC: OPEN PO FOR BVAC VENTILATION PROJECT	Paid by Check #430115		10/31/2024	05/01/2025	05/01/2025		05/01/2025	2,275.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001372	MISCELLANEOUS CONSTRUCTION - GEO-ADVANTEC: OPEN PO FOR BVAC VENTILATION PROJECT	1.0000	EA	2,275.0000	2,275.00				
	G/L Account				Project			Amount	
	41-5180-57010.14745 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)							2,275.00	
Invoice Items					1				
Vendor 14829 - GEO-ADVANTEC INC. Totals									
Invoices							1		\$2,275.00
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									



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1425204	GEOSYNTEC CONSULTANTS, INC: Paid by EFT #9090 OPEN PO FOR MS4 ICONSULTING			04/09/2025	04/24/2025	04/24/2025		04/24/2025	2,780.00
<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>		
2025-10000571	SUPPORTIVE ENGINEERING - REQUEST FOR ADDITIONAL FUNDS ADDED TO PO	1.0000	EA	2,780.0000	2,780.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))						2,780.00		
	Invoice Items			1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals						Invoices	1		\$2,780.00
Vendor 17191 - MALEAH GONZALES									
2025-00002156	PER DIEM RED ROCK VOLLEYBALL LAS VEGAS			04/23/2025	04/23/2025	04/23/2025		04/23/2025	344.00
<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>		
2025-10003505	TRAVELING VOLLEYBALL PROGRAM - PER DIEM RED ROCK VOLLEYBALL LAS VEGAS 4/24-27/2025	4.0000	EA	86.0000	344.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						344.00		
	Invoice Items			1					
Vendor 17191 - MALEAH GONZALES Totals						Invoices	1		\$344.00
Vendor 14663 - GRANICUS									
200272	#200272 CUSTOMIZATIONS DOMAIN NAME CHANGE			04/10/2025	05/01/2025	05/01/2025		05/01/2025	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003634	CONTRACTUAL SERVICES (CONV.) - #200272 CUSTOMIZATIONS DOMAIN NAME CHANGE	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						1,500.00		
	Invoice Items			1					
Vendor 14663 - GRANICUS Totals						Invoices	1		\$1,500.00
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									



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2722346	AGREEMENT 025-1497747-000 BUYOUT QUOTE 2722346	Paid by Check #430116		04/14/2025	05/01/2025	05/01/2025		05/01/2025	814.10
P.O. Number 2025-10003596	Item Description OFFICE EQUIP. MAINT. & REPAIR - AGREEMENT 025-1497747-000 BUYOUT QUOTE 2722346	Quantity 1.0000	U/M EA	Amount/Unit 814.1000	Total Amount 814.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project 1			Amount 814.10		
	Invoice Items			1					
39048731	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #430116		04/21/2025	05/01/2025	05/01/2025		05/01/2025	128.67
P.O. Number 2025-10003592	Item Description OFFICE EQUIP. MAINT. & REPAIR - INV#39048731	Quantity 1.0000	U/M EA	Amount/Unit 128.6700	Total Amount 128.67	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project 1			Amount 128.67		
	Invoice Items			1					
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals							Invoices	2	\$942.77
Vendor 16041 - GSI ENVIRONMENTAL INC. 43476	GSI ENVIRONMENTAL: OPEN PO FY 24/25 FORMER SPECIFIC PLATING	Paid by EFT #9091		03/10/2025	04/24/2025	04/24/2025		04/24/2025	64,042.42
P.O. Number 2025-10000374	Item Description ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 24/25 FORMER SPECIFIC PLATING	Quantity 1.0000	U/M EA	Amount/Unit 64,042.4200	Total Amount 64,042.42	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			Project 1			Amount 64,042.42		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals							Invoices	1	\$64,042.42
Vendor 17372 - JASON HELM									



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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
2025-00002174	Deposit for Independence Day 2025 Ferris Wheel	Paid by Check #430092		04/15/2025	04/28/2025	04/28/2025		04/28/2025	18,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003593	PREPAID EXPENSES - Deposit for Independence Day 2025 Ferris Wheel	1.0000	EA	18,000.0000	18,000.00				
	G/L Account				Project		Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						18,000.00		
	Invoice Items			1					
Vendor 17372 - JASON HELM Totals									18,000.00
Invoices									1
Vendor 17215 - ERNIE HERNANDEZ									
2025-00002191	REIMBURSEMENT FOR ART IN PUBLIC PLACES EVENT	Paid by Check #430094		04/29/2025	04/29/2025	04/29/2025		04/29/2025	1,163.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003621	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT FOR ART IN PUBLIC PLACES EVENT	1.0000	EA	1,163.6000	1,163.60				
	G/L Account				Project		Amount		
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)						1,163.60		
	Invoice Items			1					
Vendor 17215 - ERNIE HERNANDEZ Totals									1,163.60
Invoices									1
Vendor 16317 - IBE DIGITAL									
38947308	VARIOUS ACCOUNTS	Paid by Check #430117		04/07/2025	05/01/2025	05/01/2025		05/01/2025	196.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003602	OFFICE EQUIP. MAINT. & REPAIR - 38947308	1.0000	EA	196.6700	196.67				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						196.67		
	Invoice Items			1					
38947309	VARIOUS ACCOUNTS	Paid by Check #430117		04/07/2025	05/01/2025	05/01/2025		05/01/2025	154.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003602	OFFICE EQUIP. MAINT. & REPAIR - 38947309	1.0000	EA	154.7100	154.71				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.71		
	Invoice Items			1					



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38981421	VARIOUS ACCOUNTS	Paid by Check #430117		04/10/2025	05/01/2025	05/01/2025		05/01/2025	215.48
<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>		
2025-10003474	OFFICE EQUIP. MAINT. & REPAIR - 38981421	1.0000	EA	215.4800	215.48				
	<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)						215.48		
	Invoice Items			1					
38981422	VARIOUS ACCOUNTS	Paid by Check #430117		04/10/2025	05/01/2025	05/01/2025		05/01/2025	187.29
<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>		
2025-10003602	OFFICE EQUIP. MAINT. & REPAIR - 38981422	1.0000	EA	187.2900	187.29				
	<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)						187.29		
	Invoice Items			1					
38981423	VARIOUS ACCOUNTS	Paid by Check #430117		04/10/2025	05/01/2025	05/01/2025		05/01/2025	187.29
<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>		
2025-10003602	OFFICE EQUIP. MAINT. & REPAIR - 38981423	1.0000	EA	187.2900	187.29				
	<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)						187.29		
	Invoice Items			1					
478808	VARIOUS ACCOUNTS	Paid by EFT #9121		04/10/2025	05/01/2025	05/01/2025		05/01/2025	27.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003468	OFFICE EQUIP. MAINT. & REPAIR - 478808	1.0000	EA	27.1100	27.11				
	<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)						27.11		
	Invoice Items			1					
39000261	VARIOUS ACCOUNTS	Paid by Check #430117		04/14/2025	05/01/2025	05/01/2025		05/01/2025	63.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003602	OFFICE EQUIP. MAINT. & REPAIR - 39000261	1.0000	EA	63.2700	63.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						63.27		
	Invoice Items			1					



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478896	VARIOUS ACCOUNTS	Paid by EFT #9122		04/14/2025	05/01/2025	05/01/2025		05/01/2025	174.17
P.O. Number 2025-10003637	Item Description OFFICE EQUIP. MAINT. & REPAIR - 478896	Quantity 1.0000	U/M EA	Amount/Unit 174.1700	Total Amount 174.17	Vendor Catalog Part Number	Contract Number	Amount 174.17	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					
39013687	VARIOUS ACCOUNTS	Paid by Check #430117		04/15/2025	05/01/2025	05/01/2025		05/01/2025	76.49
P.O. Number 2025-10003602	Item Description OFFICE EQUIP. MAINT. & REPAIR - 39013687	Quantity 1.0000	U/M EA	Amount/Unit 76.4900	Total Amount 76.49	Vendor Catalog Part Number	Contract Number	Amount 76.49	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					
478908	VARIOUS ACCOUNTS	Paid by EFT #9123		04/15/2025	05/01/2025	05/01/2025		05/01/2025	18.61
P.O. Number 2025-10003604	Item Description OFFICE EQUIP. MAINT. & REPAIR - 478908	Quantity 1.0000	U/M EA	Amount/Unit 18.6100	Total Amount 18.61	Vendor Catalog Part Number	Contract Number	Amount 18.61	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					
478909	VARIOUS ACCOUNTS	Paid by EFT #9124		04/15/2025	05/01/2025	05/01/2025		05/01/2025	8.39
P.O. Number 2025-10003604	Item Description OFFICE EQUIP. MAINT. & REPAIR - 478909	Quantity 1.0000	U/M EA	Amount/Unit 8.3900	Total Amount 8.39	Vendor Catalog Part Number	Contract Number	Amount 8.39	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					
478910	VARIOUS ACCOUNTS	Paid by EFT #9125		04/15/2025	05/01/2025	05/01/2025		05/01/2025	76.18
P.O. Number 2025-10003604	Item Description OFFICE EQUIP. MAINT. & REPAIR - 478910	Quantity 1.0000	U/M EA	Amount/Unit 76.1800	Total Amount 76.18	Vendor Catalog Part Number	Contract Number	Amount 76.18	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					



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478979	VARIOUS ACCOUNTS	Paid by EFT #9126		04/16/2025	05/01/2025	05/01/2025		05/01/2025	82.04
<i>P.O. Number</i> 2025-10003604	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 478979	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 82.0400	<i>Total Amount</i> 82.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 82.04		
	Invoice Items			1					
479032	IBE DIGITAL: REMEDIATION SERVICES (PROFESSIONAL SERVICES)	Paid by EFT #9127		04/17/2025	05/01/2025	05/01/2025		05/01/2025	59,909.38
<i>P.O. Number</i> 2025-10002736	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - IBE DIGITAL: REMEDIATION SERVICES (PROFESSIONAL SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59,909.3800	<i>Total Amount</i> 59,909.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-52001.10704 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) IT REMEDIATION SERVICES)			<i>Project</i>			<i>Amount</i> 59,909.38		
	Invoice Items			1					
39032539	VARIOUS ACCOUNTS	Paid by Check #430117		04/18/2025	05/01/2025	05/01/2025		05/01/2025	101.71
<i>P.O. Number</i> 2025-10003602	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 39032539	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 101.7100	<i>Total Amount</i> 101.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 101.71		
	Invoice Items			1					
479110	VARIOUS ACCOUNTS- PIO	Paid by EFT #9114		04/19/2025	05/01/2025	05/01/2025		05/01/2025	1,891.02
<i>P.O. Number</i> 2025-10003591	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - 479110	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,891.0200	<i>Total Amount</i> 1,891.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>			<i>Amount</i> 1,891.02		
	Invoice Items			1					
479124	VARIOUS ACCOUNTS	Paid by EFT #9115		04/19/2025	05/01/2025	05/01/2025		05/01/2025	34.24
<i>P.O. Number</i> 2025-10003604	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 479124	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.2400	<i>Total Amount</i> 34.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 34.24		
	Invoice Items			1					



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39048726	VARIOUS ACCOUNTS	Paid by Check #430117		04/21/2025	05/01/2025	05/01/2025		05/01/2025	155.25
P.O. Number 2025-10003602	Item Description OFFICE EQUIP. MAINT. & REPAIR - 39048726	Quantity 1.0000	U/M EA	Amount/Unit 155.2500	Total Amount 155.25	Vendor Catalog Part Number	Contract Number	Amount 155.25	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					
39048727	VARIOUS ACCOUNTS	Paid by Check #430117		04/21/2025	05/01/2025	05/01/2025		05/01/2025	76.49
P.O. Number 2025-10003644	Item Description OFFICE EQUIP. MAINT. & REPAIR - 39048727	Quantity 1.0000	U/M EA	Amount/Unit 76.4900	Total Amount 76.49	Vendor Catalog Part Number	Contract Number	Amount 76.49	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					
39048729	VARIOUS ACCOUNTS	Paid by Check #430117		04/21/2025	05/01/2025	05/01/2025		05/01/2025	76.49
P.O. Number 2025-10003644	Item Description OFFICE EQUIP. MAINT. & REPAIR - 39048729	Quantity 1.0000	U/M EA	Amount/Unit 76.4900	Total Amount 76.49	Vendor Catalog Part Number	Contract Number	Amount 76.49	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					
39048730	VARIOUS ACCOUNTS	Paid by Check #430117		04/21/2025	05/01/2025	05/01/2025		05/01/2025	76.49
P.O. Number 2025-10003644	Item Description OFFICE EQUIP. MAINT. & REPAIR - 39048730	Quantity 1.0000	U/M EA	Amount/Unit 76.4900	Total Amount 76.49	Vendor Catalog Part Number	Contract Number	Amount 76.49	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					
39048732	VARIOUS ACCOUNTS	Paid by Check #430117		04/21/2025	05/01/2025	05/01/2025		05/01/2025	154.74
P.O. Number 2025-10003644	Item Description OFFICE EQUIP. MAINT. & REPAIR - 39048732	Quantity 1.0000	U/M EA	Amount/Unit 154.7400	Total Amount 154.74	Vendor Catalog Part Number	Contract Number	Amount 154.74	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project					
	Invoice Items			1					



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4719139	VARIOUS ACCOUNTS	Paid by EFT #9113		04/21/2025	05/01/2025	05/01/2025		05/01/2025	61.44
<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>		
2025-10003604	OFFICE EQUIP. MAINT. & REPAIR - 479139	1.0000	EA	61.4400	61.44				
	<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)						61.44		
	Invoice Items			1					
479140	VARIOUS ACCOUNTS	Paid by EFT #9116		04/21/2025	05/01/2025	05/01/2025		05/01/2025	55.07
<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>		
2025-10003604	OFFICE EQUIP. MAINT. & REPAIR - 479140	1.0000	EA	55.0700	55.07				
	<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)						55.07		
	Invoice Items			1					
479141	VARIOUS ACCOUNTS	Paid by EFT #9117		04/21/2025	05/01/2025	05/01/2025		05/01/2025	16.16
<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>		
2025-10003604	OFFICE EQUIP. MAINT. & REPAIR - 479141	1.0000	EA	16.1600	16.16				
	<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)						16.16		
	Invoice Items			1					
479142	VARIOUS ACCOUNTS	Paid by EFT #9118		04/21/2025	05/01/2025	05/01/2025		05/01/2025	27.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003604	OFFICE EQUIP. MAINT. & REPAIR - 479142	1.0000	EA	27.9400	27.94				
	<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)						27.94		
	Invoice Items			1					
39064008	VARIOUS ACCOUNTS	Paid by Check #430117		04/22/2025	05/01/2025	05/01/2025		05/01/2025	192.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003644	OFFICE EQUIP. MAINT. & REPAIR - 39064008	1.0000	EA	192.8200	192.82				
	<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)						192.82		
	Invoice Items			1					



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479176	VARIOUS ACCOUNTS	Paid by EFT #9119		04/22/2025	05/01/2025	05/01/2025		05/01/2025	152.02
<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>		
2025-10003619	OFFICE EQUIP. MAINT. & REPAIR - 479176	1.0000	EA	152.0200	152.02				
	<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)						152.02		
	Invoice Items			1					
39075123	VARIOUS ACCOUNTS	Paid by Check #430117		04/24/2025	05/01/2025	05/01/2025		05/01/2025	198.70
<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>		
2025-10003602	OFFICE EQUIP. MAINT. & REPAIR - 39075123	1.0000	EA	198.7000	198.70				
	<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)						198.70		
	Invoice Items			1					
479290	VARIOUS ACCOUNTS- PIO	Paid by EFT #9120		04/24/2025	05/01/2025	05/01/2025		05/01/2025	60.44
<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>		
2025-10003591	EQUIPMENT LEASE PAYMENTS - 479290	1.0000	EA	60.4400	60.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						60.44		
	Invoice Items			1					
39084129	VARIOUS ACCOUNTS	Paid by Check #430117		04/25/2025	05/01/2025	05/01/2025		05/01/2025	215.48
<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>		
2025-10003602	OFFICE EQUIP. MAINT. & REPAIR - 39084129	1.0000	EA	215.4800	215.48				
	<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)						215.48		
	Invoice Items			1					
39112794	VARIOUS ACCOUNTS	Paid by Check #430117		04/29/2025	05/01/2025	05/01/2025		05/01/2025	215.48
<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>		
2025-10003647	OFFICE EQUIP. MAINT. & REPAIR - 39112794	1.0000	EA	215.4800	215.48				
	<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)						215.48		
	Invoice Items			1					



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39112795	VARIOUS ACCOUNTS	Paid by Check #430117		04/29/2025	05/01/2025	05/01/2025		05/01/2025	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>		
2025-10003645	OFFICE EQUIP. MAINT. & REPAIR - 39112795	1.0000	EA	297.3300	297.33				
	<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)						297.33		
	Invoice Items			1					
39048728	VARIOUS ACCOUNTS	Paid by Check #430117		05/01/2025	05/01/2025	05/01/2025		05/01/2025	75.97
<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>		
2025-10003644	OFFICE EQUIP. MAINT. & REPAIR - 39048728	1.0000	EA	75.9700	75.97				
	<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)						75.97		
	Invoice Items			1					
Vendor				16317 - IBE DIGITAL Totals		Invoices	34		\$65,512.36
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									
178480	KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Paid by EFT #9092		03/27/2025	04/24/2025	04/24/2025		04/24/2025	2,685.12
<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>		
2025-10001042	CONTRACTUAL SERVICES (CONV.) - KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	1.0000	EA	2,685.1170	2,685.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						2,685.12		
	Invoice Items			1					
177186	KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Paid by EFT #9092		04/02/2025	04/24/2025	04/24/2025		04/24/2025	2,242.90
<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>		
2025-10001042	CONTRACTUAL SERVICES (CONV.) - KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	1.0000	EA	2,242.9000	2,242.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						2,242.90		
	Invoice Items			1					



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177812	KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Paid by EFT #9092		04/02/2025	04/24/2025	04/24/2025		04/24/2025	955.20
P.O. Number 2025-10001042	Item Description CONTRACTUAL SERVICES (CONV.) - KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Quantity 1.0000	U/M EA	Amount/Unit 955.2000	Total Amount 955.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)				Project		Amount 955.20		
	Invoice Items			1					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals						Invoices	3		\$5,883.22
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC.									
09981002-0125	KIMLEY-HORN: OPEN PO - HSIP CYCLE 11 AMENDMENT NO. 1	Paid by Check #430090		01/31/2025	04/24/2025	04/24/2025		04/24/2025	2,545.00
P.O. Number 2025-10000337	Item Description MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO - HSIP CYCLE 11 AMENDMENT NO. 1	Quantity 1.0000	U/M EA	Amount/Unit 2,545.0000	Total Amount 2,545.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.12005 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)				Project		Amount 2,545.00		
	Invoice Items			1					
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals						Invoices	1		\$2,545.00
Vendor 10450 - KNORR SYSTEMS INC.									
264256	50-55051 INV.264256 REPLACEMENT SENSORS FOR PH & ORP	Paid by Check #430118		03/18/2025	05/01/2025	05/01/2025		05/01/2025	811.58
P.O. Number 2025-10003599	Item Description OTHER EQUIP. MAINT. & REPAIRS - INVOICE 264256 PH & ORP SENSORS AND CABLES	Quantity 1.0000	U/M EA	Amount/Unit 811.5800	Total Amount 811.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 811.58		
	Invoice Items			1					
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices	1		\$811.58
Vendor 10364 - KONE INC.									



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871651257	OPERATIONS - ELEVATOR SERVICE - VETS PARK - APRIL 2025	Paid by Check #430119		04/01/2025	05/01/2025	05/01/2025		05/01/2025	827.02
<i>P.O. Number</i> 2025-10003431	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 871651251- N40007985- 4/1/2025-4/31/2025 -6364 ZINDELL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 827.0200	<i>Total Amount</i> 827.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 827.02		
	Invoice Items			1					
Vendor 10364 - KONE INC. Totals						Invoices	1		\$827.02
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL 2025-00002176	HOUSING COST FOR THE MONTH OF FEB 2025	Paid by Check #430120		03/25/2025	05/01/2025	05/01/2025		05/01/2025	10,112.35
<i>P.O. Number</i> 2025-10003575	<i>Item Description</i> ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF FEB 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,112.3500	<i>Total Amount</i> 10,112.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)			<i>Project</i>			<i>Amount</i> 10,112.35		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$10,112.35
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY 6024236	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #430121		12/31/2024	05/01/2025	05/01/2025		05/01/2025	19.20
<i>P.O. Number</i> 2025-10003605	<i>Item Description</i> REIMBURSEMENT ACTIVITY - 6024236	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19.2000	<i>Total Amount</i> 19.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)			<i>Project</i>			<i>Amount</i> 19.20		
	Invoice Items			1					
6024488	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #430121		01/31/2025	05/01/2025	05/01/2025		05/01/2025	38.40
<i>P.O. Number</i> 2025-10003605	<i>Item Description</i> REIMBURSEMENT ACTIVITY - 6024488	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38.4000	<i>Total Amount</i> 38.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)			<i>Project</i>			<i>Amount</i> 38.40		
	Invoice Items			1					



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6024638	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #430121		02/28/2025	05/01/2025	05/01/2025		05/01/2025	57.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003605	REIMBURSEMENT ACTIVITY - 6024638	1.0000	EA	57.6000	57.60				
	G/L Account						Project	Amount	
	57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)							57.60	
	Invoice Items			1					
6024895	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #430121		03/31/2025	05/01/2025	05/01/2025		05/01/2025	19.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003605	REIMBURSEMENT ACTIVITY - 6024895	1.0000	EA	19.2000	19.20				
	G/L Account						Project	Amount	
	57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)							19.20	
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	4		\$134.40
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2025-10003485	FOOD DISTRIBUTION - EGGS AND BREAD APRIL 2025	Paid by EFT #9093		04/24/2025	04/24/2025	04/24/2025		04/24/2025	3,585.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003485	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	135.7500	2,443.50				
	G/L Account						Project	Amount	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							2,443.50	
2025-10003485	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30				
	G/L Account						Project	Amount	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							1,131.30	
2025-10003485	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	G/L Account						Project	Amount	
	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		\$3,585.30
Vendor 17373 - RICKY M LLAMAS									



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2025-00002171	COMMERCE ART BEAUTIFICATION PROGRAM 50% PAYMENT	Paid by Check #430091		04/28/2025	04/28/2025	04/28/2025		04/28/2025	17,000.00
<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>		
2025-10003590	CONTRACTUAL SERVICES (CONV.) - COMMERCE ART BEAUTIFICATION PROGRAM 50% PAYMENT	1.0000	EA	17,000.0000	17,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))						17,000.00		
	Invoice Items			1					
Vendor 11695 - JACQUELINE LOPEZ-MARTINEZ				Vendor 17373 - RICKY M LLAMAS Totals		Invoices	1		\$17,000.00
2025-00002183	50-72007 SAN DIEGO CUP COACH PER DIEM 5/2-4/2025	Paid by Check #430122		05/01/2025	05/01/2025	05/01/2025		05/01/2025	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003545	WOMEN WATER POLO TRAVEL TEAM - SAN DIEGO COUNTY CUP COACH PER DIEM	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						215.00		
	Invoice Items			1					
Vendor 11695 - JACQUELINE LOPEZ-MARTINEZ				Vendor 11695 - JACQUELINE LOPEZ-MARTINEZ Totals		Invoices	1		\$215.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
252335TZ	GEN. LAW ENF. SVC	Paid by Check #430123		03/12/2025	05/01/2025	05/01/2025		05/01/2025	855,963.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003539	GENERAL LAW ENFORCEMENT - INV. 252335TZ, SVC DATE FEB 2025	1.0000	EA	763,705.3000	763,705.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						763,705.30		
2025-10003539	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	92,258.6100	92,258.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						92,258.61		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)				Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals		Invoices	1		\$855,963.91
Vendor 15866 - MAIRIM PAOLA MADRIGAL									



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04162025	Disabilities Access and Opportunities Commission Meeting 4/16/25	Paid by Check #430124		04/16/2025	05/01/2025	05/01/2025		05/01/2025	40.00
<i>P.O. Number</i> 2025-10003534	<i>Item Description</i> COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 4/16/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$40.00
Vendor 11703 - ADOLFO MARQUEZ 2025-00002159	PER DIEM FOR RED ROCK VOLLEYBALL TOURNAMENT 4/24-27/2025	Paid by EFT #9087		04/23/2025	04/23/2025	04/23/2025		04/23/2025	344.00
<i>P.O. Number</i> 2025-10003501	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR RED ROCK VOLLEYBALL TOURNAMENT 4/24-27/2025	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.0000	<i>Total Amount</i> 344.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i> 1			<i>Amount</i> 344.00		
Vendor 11703 - ADOLFO MARQUEZ Totals						Invoices	1		\$344.00
Vendor 14940 - ALEXANDER MATAL 2025-00002180	50-72007 SAN DIEGO CUP COACH PER DIEM 5/2-4/2025	Paid by EFT #9128		05/01/2025	05/01/2025	05/01/2025		05/01/2025	215.00
<i>P.O. Number</i> 2025-10003542	<i>Item Description</i> WOMEN WATER POLO TRAVEL TEAM - SAN DIEGO COUNTY CUP COACH PER DIEM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.0000	<i>Total Amount</i> 215.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))			<i>Project</i> 1			<i>Amount</i> 215.00		
Vendor 14940 - ALEXANDER MATAL Totals						Invoices	1		\$215.00
Vendor 11908 - CLAUDE McFERGUSON									



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18401	RR TOWING - UNIT 310	Paid by EFT #9094		04/12/2025	04/24/2025	04/24/2025		04/24/2025	2,797.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003462	OTHER EQUIP. MAINT. & REPAIRS- RR TOWING - UNIT 310	1.0000	EA	2,797.2000	2,797.20				
	G/L Account			Project			Amount		
	57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT & REPAIR)						2,797.20		
	Invoice Items			1					
Vendor 11908 - CLAUDE McFERGUSON Totals									\$2,797.20
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.							Invoices	1	
2025-00002204	VARIOUS ACCTS STMT 4.2025	Paid by Check #430125		05/01/2025	05/01/2025	05/01/2025		05/01/2025	39.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003642	TELEPHONE - 7DB80003 562-927-6576	1.0000	EA	39.2000	39.20				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						39.20		
	Invoice Items			1					
2025-00002205	VARIOUS ACCTS STMT 4.2025	Paid by Check #430125		05/01/2025	05/01/2025	05/01/2025		05/01/2025	39.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003642	TELEPHONE - 7DL37021 562-928-7864	1.0000	EA	39.2000	39.20				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						39.20		
	Invoice Items			1					
2025-00002206	VARIOUS ACCTS STMT 4.2025	Paid by Check #430125		05/01/2025	05/01/2025	05/01/2025		05/01/2025	39.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003642	TELEPHONE - 7DL61331 562-927-5326	1.0000	EA	39.2000	39.20				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						39.20		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									\$117.60
Vendor 13939 - JONATHAN MELENDEZ							Invoices	3	
04162025	Disabilities Access and Opportunities Commission Meeting 4/16/25	Paid by Check #430126		04/16/2025	05/01/2025	05/01/2025		05/01/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003535	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 4/16/25	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		



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04162025	Disabilities Access and Opportunities Commission Meeting 4/16/25	Paid by Check #430126		04/16/2025	05/01/2025	05/01/2025		05/01/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 13939 - JONATHAN MELENDEZ Totals Invoices 1									\$40.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
2667174	1 MO. RENTAL OFFICE MODULES -VETERANS PARK	Paid by Check #430127		01/17/2025	05/01/2025	05/01/2025		05/01/2025	3,322.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003606	MISCELLANEOUS CONSTRUCTION - 1 MO. RENTAL OFFICE MODULES -VETERANS PARK.INV.2667174	1.0000	EA	3,322.9400	3,322.94				
	G/L Account				Project		Amount		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						3,322.94		
	Invoice Items	1							
2678472	1 MO. RENTAL OFFICE MODULES -VETERANS PARK	Paid by Check #430127		02/16/2025	05/01/2025	05/01/2025		05/01/2025	3,322.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003606	MISCELLANEOUS CONSTRUCTION - 1 MO. RENTAL OFFICE MODULES -VETERANS PARK.INV.2678472	1.0000	EA	3,322.9400	3,322.94				
	G/L Account				Project		Amount		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						3,322.94		
	Invoice Items	1							



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2690434	1 MO. RENTAL OFFICE MODULES -VETERANS PARK	Paid by Check #430127		03/18/2025	05/01/2025	05/01/2025		05/01/2025	3,322.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003606	MISCELLANEOUS CONSTRUCTION - 1 MO. RENTAL OFFICE MODULES -VETERANS PARK.INV.2690434	1.0000	EA	3,322.9400	3,322.94				
	G/L Account				Project		Amount		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						3,322.94		
	Invoice Items			1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP				Totals		Invoices	3		\$9,968.82
Vendor 16755 - MONJARAS & WISMEYER GROUP INC.									
27637	Accommodation Meeting	Paid by Check #430128		04/01/2025	05/01/2025	05/01/2025		05/01/2025	1,417.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003530	OTHER LEGAL SERVICES - INVOICE 27637 1/16/25-3/25/25 ACCOMODATION MEETING NON WC	1.0000	EA	1,417.5000	1,417.50				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,417.50		
	Invoice Items			1					
Vendor 16755 - MONJARAS & WISMEYER GROUP INC.				Totals		Invoices	1		\$1,417.50
Vendor 11407 - MIGUEL MORAN									
2025-00002175	8715.MIGUEL MORAN.PRESCHOOL GRADUATION	Paid by Check #430129		05/01/2025	05/01/2025	05/01/2025		05/01/2025	1,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003597	DEPARTMENT SUPPLIES - 8715.MIGUEL MORAN.PRESCHOOL GRADUATION	1.0000	EA	1,400.0000	1,400.00				
	G/L Account				Project		Amount		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						1,400.00		
	Invoice Items			1					
Vendor 11407 - MIGUEL MORAN				Totals		Invoices	1		\$1,400.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
41155	OPERATIONS - INV 41194, 41155	Paid by EFT #9095		03/20/2025	04/24/2025	04/24/2025		04/24/2025	5,770.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003491	CLEAN-UP SPILLS - OPERATIONS - INV 41155 - OIL SPILL AT SHEILA/ATLANTIC	1.0000	EA	5,770.0200	5,770.02				
	G/L Account				Project		Amount		



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41155	OPERATIONS - INV 41194, 41155	Paid by EFT #9095		03/20/2025	04/24/2025	04/24/2025		04/24/2025	5,770.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)						5,770.02		
	Invoice Items	1							
41194	OPERATIONS - INV 41194, 41155	Paid by EFT #9095		03/21/2025	04/24/2025	04/24/2025		04/24/2025	2,383.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003491	CLEAN-UP SPILLS - OPERATIONS - INV 41194	1.0000	EA	2,383.0400	2,383.04				
	- WASTE PICKUP 4251 NOAKES								
	G/L Account						Amount		
	34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)						2,383.04		
	Invoice Items	1							
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE				Totals		Invoices	2		\$8,153.06
Vendor 1027	17142 - QUALITY JET ROOTER, INC.	85-55020 INVOICE 1027 REPAIR	Paid by Check #430130	05/01/2025	05/01/2025	05/01/2025		05/01/2025	3,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003616	PLUMBING MAINTENANCE & REPAIRS - INVOICE 1027 REPAIR DAMAGE SEWER LINE	1.0000	EA	3,600.0000	3,600.00				
	G/L Account						Amount		
	10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)						3,600.00		
	Invoice Items	1							
Vendor 17142 - QUALITY JET ROOTER, INC.				Totals		Invoices	1		\$3,600.00
Vendor 12027	MARLO REVILLA	REIMBURSE FOR MERCHANDISE - CITY BIRTHDAY	Paid by EFT #9129	05/01/2025	05/01/2025	05/01/2025		05/01/2025	125.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003525	TRAVEL AND MEETING EXPENSES - AMAZON - REIMBURSE FOR MERCHANDISE - CITY BIRTHDAY	1.0000	EA	125.6400	125.64				
	G/L Account						Amount		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						125.64		
	Invoice Items	1							
Vendor 12027 - MARLO REVILLA				Totals		Invoices	1		\$125.64
Vendor 16066	RICARDO REYES JR.								



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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
2025-00002186	50-72006 SAN DIEGO CUP COACH PER DIEM 5/2-4/2025	Paid by Check #430131		05/01/2025	05/01/2025	05/01/2025		05/01/2025	215.00
<i>P.O. Number</i> 2025-10003568	<i>Item Description</i> WATER POLO - SAN DIEGO COUNTY CUP COACH PER DIEM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.0000	<i>Total Amount</i> 215.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			<i>Project</i>			<i>Amount</i> 215.00		
	Invoice Items	1							
Vendor 16066 - RICARDO REYES JR. Totals									\$215.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									
2529	OPERATIONS - RICARDO MEJIA CONSTRUCTION - HECTOR O.	Paid by Check #430132		02/25/2025	05/01/2025	05/01/2025		05/01/2025	325.00
<i>P.O. Number</i> 2025-10003557	<i>Item Description</i> SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2529-BRISTOW PARK/REMOVE AND DISPOSE TOP RAIL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.0000	<i>Total Amount</i> 325.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 325.00		
	Invoice Items	1							
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									\$325.00
2558	MEJIA CONSTRUCTION: OPEN PO FOR CONCRETE PAD AT BVAC	Paid by Check #430132		03/31/2025	05/01/2025	05/01/2025		05/01/2025	5,000.00
<i>P.O. Number</i> 2025-10003127	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - MEJIA CONSTRUCTION: OPEN PO FOR CONCRETE PAD AT BVAC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,000.0000	<i>Total Amount</i> 5,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)			<i>Project</i>			<i>Amount</i> 5,000.00		
	Invoice Items	1							
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									\$5,000.00
2559	OPERATIONS - RICARDO MEJIA CONSTRUCTION - HECTOR O.	Paid by Check #430132		03/31/2025	05/01/2025	05/01/2025		05/01/2025	1,900.00
<i>P.O. Number</i> 2025-10003555	<i>Item Description</i> SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2559- POSTS - HECTOR O. DATED 3/31/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,900.0000	<i>Total Amount</i> 1,900.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,900.00		
	Invoice Items	1							
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									\$1,900.00
Vendor 16896 - CARLOS RIVERA									\$7,225.00



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719205	YES PROGRAM FLYER PASSOUT 2025	Paid by EFT #9130		04/15/2025	05/01/2025	05/01/2025		05/01/2025	275.00
P.O. Number 2025-10003529	Item Description DEPARTMENT SUPPLIES - YES PROGRAM PASSOUT 4/16/2025	Quantity 1.0000	U/M EA	Amount/Unit 275.0000	Total Amount 275.00	Vendor Catalog Part Number	Contract Number	Amount 275.00	
	G/L Account 10-1060-60010.10000 (General Fund-Human Resources-DEPARTMENT SUPPLIES YES PROGRAM)				Project				
	Invoice Items			1					
Vendor 16896 - CARLOS RIVERA				Totals		Invoices	1		\$275.00
Vendor 36911	16922 - RJM DESIGN GROUP, INC. ENGINEERING- PATHWAYS FOR HOPE COMMERCE CONNECTIVITY IMPROVEMENT	Paid by Check #430133		02/13/2025	05/01/2025	05/01/2025		05/01/2025	7,602.10
P.O. Number 2025-10003553	Item Description MISCELLANEOUS CONSTRUCTION - INV. 36911- PATHWAYS FOR HOPE COMMERCE CONNECTIVITY	Quantity 1.0000	U/M EA	Amount/Unit 7,602.1000	Total Amount 7,602.10	Vendor Catalog Part Number	Contract Number	Amount 7,602.10	
	G/L Account 41-5180-57010.50009 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)				Project				
	Invoice Items			1					
36959	ENGINEERING- PATHWAYS FOR HOPE COMMERCE CONNECTIVITY IMPROVEMENT	Paid by Check #430133		03/17/2025	05/01/2025	05/01/2025		05/01/2025	1,387.56
P.O. Number 2025-10003553	Item Description MISCELLANEOUS CONSTRUCTION - INV. 36959-RJM -PATHWAYS FOR HOPE COMMERCE CONNECTIVITY IMPROVEM	Quantity 1.0000	U/M EA	Amount/Unit 1,387.5600	Total Amount 1,387.56	Vendor Catalog Part Number	Contract Number	Amount 1,387.56	
	G/L Account 41-5180-57010.50009 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)				Project				
	Invoice Items			1					
Vendor 16922 - RJM DESIGN GROUP, INC.				Totals		Invoices	2		\$8,989.66
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.									



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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
64872057	INVOICES	Paid by EFT #9131		04/16/2025	05/01/2025	05/01/2025		05/01/2025	3,840.00
<i>P.O. Number</i> 2025-10003640	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64872057 VINNY SOPASEUTH WRK END 4/11/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,840.00		
	Invoice Items	1							
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals									\$3,840.00
Invoices 1									
Vendor 10153 - ROCA LOCK & KEY 25468	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #430134		04/01/2025	05/01/2025	05/01/2025		05/01/2025	195.33
<i>P.O. Number</i> 2025-10003432	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 25468 - REPAIR DOOR LOCK - MARIO M	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 195.3300	<i>Total Amount</i> 195.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 195.33		
	Invoice Items	1							
Vendor 10153 - ROCA LOCK & KEY Totals									\$195.33
Invoices 1									
Vendor 12993 - JORGE ORTIZ SALAS 2025-00002155	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/24-27/2025	Paid by Check #430085		04/23/2025	04/23/2025	04/23/2025		04/23/2025	344.00
<i>P.O. Number</i> 2025-10003500	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/24-27/2025	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.0000	<i>Total Amount</i> 344.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)			<i>Project</i>			<i>Amount</i> 344.00		
	Invoice Items	1							
Vendor 12993 - JORGE ORTIZ SALAS Totals									\$344.00
Invoices 1									
Vendor 17192 - NAYELI BELEN SALAS ORTIZ									



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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
2025-00002154	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL TOURNAMENT 4/24-27/2025	Paid by Check #430086		04/23/2025	04/23/2025	04/23/2025		04/23/2025	344.00
P.O. Number 2025-10003506	Item Description TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL TOURNAMENT 4/24-27/2025 G/L Account 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)	Quantity 4.0000	U/M EA	Amount/Unit 86.0000	Total Amount 344.00	Vendor Catalog Part Number	Contract Number	Amount 344.00	
				Project					
				Invoice Items	1				
Vendor 17192 - NAYELI BELEN SALAS ORTIZ				Totals		Invoices	1		\$344.00
Vendor 15854 - SCP DISTRIBUTORS, LLC DBA LINCOLN AQUATICS	50-80300 INV. 29537348	Paid by Check #430135		04/10/2025	05/01/2025	05/01/2025		05/01/2025	12,664.52
29537348	COMPETITOR RACING LANE & REEL								
P.O. Number 2025-10003615	Item Description SPECIAL EQUIPMENT - INVOICE 29537348 COMPETITOR RACING LANE LINES & REELS G/L Account 10-8750-80300 (General Fund-Brenda Villa Aquatics Center-SPECIAL EQUIPMENT)	Quantity 1.0000	U/M EA	Amount/Unit 12,664.5200	Total Amount 12,664.52	Vendor Catalog Part Number	Contract Number	Amount 12,664.52	
				Project					
				Invoice Items	1				
Vendor 15854 - SCP DISTRIBUTORS, LLC DBA LINCOLN AQUATICS				Totals		Invoices	1		\$12,664.52
Vendor 17365 - JESSICA SERRANO	PER DIEM - ICSC CONFERENCE IN LAS VEGAS, NV (MAY 2025)	Paid by Check #430087		04/23/2025	04/23/2025	04/23/2025		04/23/2025	215.00
2025-00002153									
P.O. Number 2025-10003524	Item Description TRAVEL AND MEETING EXPENSES - PER DIEM FOR ICSC CONFERENCE IN LAS VEGAS, NV (MAY 18-20, 2025)) G/L Account 10-1520-73030 (General Fund-Planning-TRAVEL AND MEETING EXPENSE)	Quantity 1.0000	U/M EA	Amount/Unit 215.0000	Total Amount 215.00	Vendor Catalog Part Number	Contract Number	Amount 215.00	
				Project					
				Invoice Items	1				
Vendor 17365 - JESSICA SERRANO				Totals		Invoices	1		\$215.00
Vendor 14566 - LENA SHUMWAY									



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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
2025-00002200	CELL PHONE STIPEND 8/6/2024 -4/6/2025	Paid by EFT #9132		05/01/2025	05/01/2025	05/01/2025		05/01/2025	720.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003629	TELEPHONE - WIRELESS - CELL PHONE STIPEND 3/6/2025	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003629	TELEPHONE - WIRELESS - CELL PHONE STIPEND 4/6/2025	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003629	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8/6/2024	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003629	TELEPHONE - WIRELESS - CELL PHONE STIPEND 1/6/2025	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003629	TELEPHONE - WIRELESS - CELL PHONE STIPEND 10/6/2024	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003629	TELEPHONE - WIRELESS - CELL PHONE STIPEND 11/6/2024	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003629	TELEPHONE - WIRELESS - CELL PHONE STIPEND 12/6/2024	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003629	TELEPHONE - WIRELESS - CELL PHONE STIPEND 2/6/2025	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003629	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9/6/2024	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			9					
Vendor 14566 - LENA SHUMWAY Totals						Invoices	1		\$720.00

Vendor 16781 - CALIXTO SIBAJA



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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
2025-00002189	Art Beautification Program 25% payment (2nd art piece)	Paid by Check #430095		04/29/2025	04/29/2025	04/29/2025		04/29/2025	5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003628	CONTRACTUAL SERVICES (CONV.) - Art Beautification Program 25% payment (2nd art piece)	1.0000	EA	5,000.0000	5,000.00				
	G/L Account			Project			Amount		
	32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))						5,000.00		
	Invoice Items			1					
2025-00002190	Art Beautification Program remaining 50% payment	Paid by Check #430095		04/29/2025	04/29/2025	04/29/2025		04/29/2025	10,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003620	CONTRACTUAL SERVICES (CONV.) - Art Beautification Program remaining 50% payment	1.0000	EA	10,000.0000	10,000.00				
	G/L Account			Project			Amount		
	32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))						10,000.00		
	Invoice Items			1					
Vendor 16781 - CALIXTO SIBAJA Totals						Invoices	2		\$15,000.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2025-00002207	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	438.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003646	ELECTRICITY - 700155784367	1.0000	EA	438.7000	438.70				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						438.70		
	Invoice Items			1					
2025-00002208	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	1,305.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003646	ELECTRICITY - 700182512719	1.0000	EA	1,305.2800	1,305.28				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						1,305.28		
	Invoice Items			1					
2025-00002209	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	90.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003646	ELECTRICITY - 700194656614	1.0000	EA	90.7800	90.78				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						90.78		
	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
2025-00002210	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	2,775.49
<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>		
2025-10003646	ELECTRICITY - 700295054947	1.0000	EA	2,775.4900	2,775.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						2,775.49		
	<i>Invoice Items</i>			1					
2025-00002211	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	145.25
<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>		
2025-10003646	ELECTRICITY - 700305252980	1.0000	EA	145.2500	145.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						145.25		
	<i>Invoice Items</i>			1					
2025-00002212	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	90.46
<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>		
2025-10003646	ELECTRICITY - 700317716470	1.0000	EA	90.4600	90.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						90.46		
	<i>Invoice Items</i>			1					
2025-00002213	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	236.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003646	ELECTRICITY - 700439029017	1.0000	EA	236.5600	236.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						236.56		
	<i>Invoice Items</i>			1					
2025-00002214	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	34,675.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003646	ELECTRICITY - 700531208117	1.0000	EA	34,675.4700	34,675.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						34,675.47		
	<i>Invoice Items</i>			1					
2025-00002215	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	144.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003646	ELECTRICITY - 700535252310	1.0000	EA	144.7400	144.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						144.74		
	<i>Invoice Items</i>			1					



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2025-00002216	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	85.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003646	ELECTRICITY - 700576195101	1.0000	EA	85.7800	85.78				
	G/L Account			Project				Amount	85.78
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002217	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	256.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003646	ELECTRICITY - 700577350714	1.0000	EA	256.1500	256.15				
	G/L Account			Project				Amount	256.15
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002218	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	653.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003646	ELECTRICITY - 700660845785	1.0000	EA	653.3600	653.36				
	G/L Account			Project				Amount	653.36
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002220	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	159.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003646	ELECTRICITY - 700799041180	1.0000	EA	159.7800	159.78				
	G/L Account			Project				Amount	159.78
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002221	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	75.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003646	ELECTRICITY - 700799050678	1.0000	EA	75.3700	75.37				
	G/L Account			Project				Amount	75.37
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					
2025-00002222	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	347.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003646	ELECTRICITY - 700856160036	1.0000	EA	347.5500	347.55				
	G/L Account			Project				Amount	347.55
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	Invoice Items			1					



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2025-00002224	ELECTRICITY	Paid by Check #430136		05/01/2025	05/01/2025	05/01/2025		05/01/2025	24,476.87
<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>		
2025-10003638	ELECTRICITY - 600001511691	1.0000	EA	24,476.8700	24,476.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						24,476.87		
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals Invoices 16 \$65,957.59									
Vendor 10042 - THE GAS COMPANY									
2025-00002225	GAS - VARIOUS ACCOUNTS	Paid by Check #430137		05/01/2025	05/01/2025	05/01/2025		05/01/2025	488.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003643	GAS - 078 300 5000 6	1.0000	EA	488.8200	488.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						488.82		
	<i>Invoice Items</i>			1					
2025-00002226	GAS - VARIOUS ACCOUNTS	Paid by Check #430137		05/01/2025	05/01/2025	05/01/2025		05/01/2025	2,636.40
<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>		
2025-10003643	GAS - 130 922 9800 2	1.0000	EA	2,636.4000	2,636.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						2,636.40		
	<i>Invoice Items</i>			1					
2025-00002227	GAS - VARIOUS ACCOUNTS	Paid by Check #430137		05/01/2025	05/01/2025	05/01/2025		05/01/2025	7.19
<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>		
2025-10003643	GAS - 138 900 5100 9	1.0000	EA	7.1900	7.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						7.19		
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals Invoices 3 \$3,132.41									
Vendor 10268 - TIERRA WEST ADVISORS, INC									
CM-0424A	PROFESSIONAL SERVICES -	Paid by EFT #9097		07/01/2024	04/29/2025	04/29/2025		04/29/2025	543.75
	APRIL 2024 THRU FEBRUARY								
	2025								
<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>		
2025-10003631	CONTRACTUAL SERVICES (CONV.) - INV. CM-	1.0000	EA	543.7500	543.75				
	0424								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL						543.75		
	SERVICES (CONV.))								
	<i>Invoice Items</i>			1					



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CM-0724	PROFESSIONAL SERVICES - APRIL 2024 THRU FEBRUARY 2025	Paid by EFT #9097		08/26/2024	04/29/2025	04/29/2025		04/29/2025	8,135.00
P.O. Number 2025-10003631	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM- 0724	Quantity 1.0000	U/M EA	Amount/Unit 8,135.0000	Total Amount 8,135.00	Vendor Catalog Part Number	Contract Number	Amount 8,135.00	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items			1					
CM-0824	PROFESSIONAL SERVICES - APRIL 2024 THRU FEBRUARY 2025	Paid by EFT #9097		10/01/2024	04/29/2025	04/29/2025		04/29/2025	3,025.00
P.O. Number 2025-10003631	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM- 0824	Quantity 1.0000	U/M EA	Amount/Unit 3,025.0000	Total Amount 3,025.00	Vendor Catalog Part Number	Contract Number	Amount 3,025.00	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items			1					
CM-0924	PROFESSIONAL SERVICES - APRIL 2024 THRU FEBRUARY 2025	Paid by EFT #9097		10/17/2024	04/29/2025	04/29/2025		04/29/2025	215.00
P.O. Number 2025-10003631	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM- 0924	Quantity 1.0000	U/M EA	Amount/Unit 215.0000	Total Amount 215.00	Vendor Catalog Part Number	Contract Number	Amount 215.00	
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items			1					
CM-1024	PROFESSIONAL SERVICES - APRIL 2024 THRU FEBRUARY 2025	Paid by EFT #9097		11/25/2024	04/29/2025	04/29/2025		04/29/2025	1,157.50
P.O. Number 2025-10003631	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM- 1024	Quantity 1.0000	U/M EA	Amount/Unit 1,157.5000	Total Amount 1,157.50	Vendor Catalog Part Number	Contract Number	Amount 1,157.50	
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items			1					



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CM-1124	PROFESSIONAL SERVICES - APRIL 2024 THRU FEBRUARY 2025	Paid by EFT #9097		12/20/2024	04/29/2025	04/29/2025		04/29/2025	1,145.00
P.O. Number 2025-10003631	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM- 1124	Quantity 1.0000	U/M EA	Amount/Unit 1,145.0000	Total Amount 1,145.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))				Project		Amount 1,145.00		
		Invoice Items		1					
CM-1224A	PROFESSIONAL SERVICES - APRIL 2024 THRU FEBRUARY 2025	Paid by EFT #9097		01/21/2025	04/29/2025	04/29/2025		04/29/2025	22,160.00
P.O. Number 2025-10003631	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM- 1224A	Quantity 1.0000	U/M EA	Amount/Unit 22,160.0000	Total Amount 22,160.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))				Project		Amount 22,160.00		
		Invoice Items		1					
CM-0125	PROFESSIONAL SERVICES - APRIL 2024 THRU FEBRUARY 2025	Paid by EFT #9097		02/26/2025	04/29/2025	04/29/2025		04/29/2025	756.25
P.O. Number 2025-10003631	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM- 0125	Quantity 1.0000	U/M EA	Amount/Unit 756.2500	Total Amount 756.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))				Project		Amount 756.25		
		Invoice Items		1					
CM-0225A	PROFESSIONAL SERVICES - APRIL 2024 THRU FEBRUARY 2025	Paid by EFT #9097		03/06/2025	04/29/2025	04/29/2025		04/29/2025	25,920.00
P.O. Number 2025-10003631	Item Description CONTRACTUAL SERVICES (CONV.) - INV. CM- 0225A	Quantity 1.0000	U/M EA	Amount/Unit 25,920.0000	Total Amount 25,920.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))				Project		Amount 25,920.00		
		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
CM-0225	PROFESSIONAL SERVICES - APRIL 2024 THRU FEBRUARY 2025	Paid by EFT #9097		03/19/2025	04/29/2025	04/29/2025		04/29/2025	1,697.50
<i>P.O. Number</i> 2025-10003631	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. CM- 0225	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,697.5000	<i>Total Amount</i> 1,697.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,697.50	
	<i>G/L Account</i> 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>					
	Invoice Items	1							
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals									\$64,755.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
41243784	INVOICES	Paid by Check #430138		04/12/2024	05/01/2025	05/01/2025		05/01/2025	2,192.37
<i>P.O. Number</i> 2025-10003618	<i>Item Description</i> ALARM SERVICES - 41243784 QUARTERLY 2555 COMMERCE WAY SENIOR CENTER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,192.3700	<i>Total Amount</i> 2,192.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,192.37	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	Invoice Items	1							
41243785	INVOICES	Paid by Check #430138		04/12/2025	05/01/2025	05/01/2025		05/01/2025	2,272.93
<i>P.O. Number</i> 2025-10003618	<i>Item Description</i> ALARM SERVICES - 41243785 MONTHLY 5600 HARBOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,272.9300	<i>Total Amount</i> 2,272.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,272.93	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	Invoice Items	1							
41243786	INVOICES	Paid by Check #430138		04/12/2025	05/01/2025	05/01/2025		05/01/2025	768.30
<i>P.O. Number</i> 2025-10003618	<i>Item Description</i> ALARM SERVICES - 41243786 QUARTERLY 5107 ASTOR TEEN CENTER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 768.3000	<i>Total Amount</i> 768.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 768.30	
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>					
	Invoice Items	1							



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41243787	INVOICES	Paid by Check #430138		04/12/2025	05/01/2025	05/01/2025		05/01/2025	1,551.38
P.O. Number 2025-10003618	Item Description ALARM SERVICES - 41243787 QUARTERLY 2269 ATLANTIC LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 1,551.3800	Total Amount 1,551.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						Project Amount 1,551.38		
	Invoice Items			1					
41243788	INVOICES	Paid by Check #430138		04/12/2025	05/01/2025	05/01/2025		05/01/2025	615.70
P.O. Number 2025-10003618	Item Description ALARM SERVICES - 41243788 QUARTERLY 5605 SHEILA	Quantity 1.0000	U/M EA	Amount/Unit 615.7000	Total Amount 615.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						Project Amount 615.70		
	Invoice Items			1					
41243789	INVOICES	Paid by Check #430138		04/12/2025	05/01/2025	05/01/2025		05/01/2025	12,417.95
P.O. Number 2025-10003618	Item Description ALARM SERVICES - 41243789 ANNUAL 5601 WASHINGTON	Quantity 1.0000	U/M EA	Amount/Unit 12,417.9500	Total Amount 12,417.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						Project Amount 12,417.95		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	6		\$19,818.63
Vendor 10887 - UMR									
2025-00002172	UMR PERIOD ENDING 4/22/2025	Paid by EFT #9099		04/23/2025	04/23/2025	04/23/2025		04/23/2025	8,389.20
P.O. Number	Item Description DENTAL INSURANCE - UMR PERIOD ENDING 4/22/2025	Quantity 1.0000	U/M EA	Amount/Unit 4,533.4000	Total Amount 4,533.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						Project Amount 4,533.40		
	DENTAL INSURANCE - UMR PERIOD ENDING 4/22/2025 RETIREES	1.0000	EA	3,855.8000	3,855.80				
	G/L Account 10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						Project Amount 3,855.80		
	Invoice Items			2					



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2025-00002234	UMR PERIOD ENDING 4/29/2025	Paid by EFT #9107		04/29/2025	04/29/2025	04/29/2025		04/29/2025	12,221.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DENTAL INSURANCE - UMR PERIOD ENDING 4/29/2025 ACTIVE	1.0000	EA	7,632.6100	7,632.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						7,632.61		
	DENTAL INSURANCE - UMR PERIOD ENDING 4/29/2025 RETIREES	1.0000	EA	4,588.4000	4,588.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						4,588.40		
	Invoice Items			2					
Vendor 10887 - UMR Totals Invoices 2									\$20,610.21
Vendor 10010 - US FOODSERVICE (CAMP)									
4258711	CAMP COMMERCE FOOD INVOICES	Paid by Check #430139		03/20/2025	05/01/2025	05/01/2025		05/01/2025	73.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003512	MISCELLANEOUS SUPPLIES - INV. 4258711	1.0000	EA	73.5900	73.59				
	CAMP FOOD ORDER								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						73.59		
	Invoice Items			1					
4258712	CAMP COMMERCE FOOD INVOICES	Paid by Check #430139		03/20/2025	05/01/2025	05/01/2025		05/01/2025	142.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003512	MISCELLANEOUS SUPPLIES - INV. 4258712	1.0000	EA	142.0100	142.01				
	CAMP FOOD ORDER								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						142.01		
	Invoice Items			1					
4436467	CAMP COMMERCE FOOD INVOICES	Paid by Check #430139		03/27/2025	05/01/2025	05/01/2025		05/01/2025	1,489.85
<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>		
2025-10003512	MISCELLANEOUS SUPPLIES - INV. 4436467	1.0000	EA	1,489.8500	1,489.85				
	CAMP FOOD ORDER								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,489.85		
	Invoice Items			1					



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Vendor 16733 - V.C.S. SOUND AND LIGHTING		Vendor 10010 - US FOODSERVICE (CAMP) Totals				Invoices		3	\$1,705.45
INV. 25-001	Stage and Sound - CITY BIRTHDAY	Paid by Check #430140		01/13/2025	05/01/2025	05/01/2025		05/01/2025	4,754.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003536	EQUIPMENT RENTAL - INV. 25-001 - CITY BIRTHDAY STAGE	1.0000	EA	4,754.0000	4,754.00				
	G/L Account	Project					Amount		
	10-8725-54075.10080 (General Fund-Special Events-EQUIPMENT RENTAL CITY BIRTHDAY CELEBRATION)						4,754.00		
		Invoice Items		1					
Vendor 16733 - V.C.S. SOUND AND LIGHTING		Vendor 16733 - V.C.S. SOUND AND LIGHTING Totals				Invoices		1	\$4,754.00
2025-00002188	50-72006 SAN DIEGO CUP COACH PER DIEM 5/3-4/2025	Paid by EFT #9133		05/01/2025	05/01/2025	05/01/2025		05/01/2025	129.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003625	WATER POLO - SAN DIEGO COUNTY CUP COACH PER DIEM	1.0000	EA	129.0000	129.00				
	G/L Account	Project					Amount		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						129.00		
		Invoice Items		1					
Vendor 10519 - EDGAR VILLA		Vendor 16796 - BRENDA VILLA Totals				Invoices		1	\$129.00
2025-00002185	50-72006 SAN DIEGO CUP COACH PER DIEM 5/2-4/2025	Paid by Check #430141		05/01/2025	05/01/2025	05/01/2025		05/01/2025	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003569	WATER POLO - SAN DIEGO COUNTY CUP COACH PER DIEM	1.0000	EA	215.0000	215.00				
	G/L Account	Project					Amount		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						215.00		
		Invoice Items		1					
Vendor 10519 - EDGAR VILLA		Vendor 10519 - EDGAR VILLA Totals				Invoices		1	\$215.00
		Grand Totals				Invoices		193	\$4,420,204.48

Cash G/L Account Distribution Report

From Payment Date: 4/23/2025 - To Payment Date: 5/7/2025

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	\$1,104,312.10	\$0.00	\$0.00	\$1,104,312.10
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$108,594.75	\$0.00	\$0.00	\$108,594.75
Cash Account 10000 (CASH) Subtotal:			\$1,212,906.85	\$0.00	\$0.00	\$1,212,906.85
Paying Fund 10 - General Fund Subtotal:			\$1,212,906.85	\$0.00	\$0.00	\$1,212,906.85
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$49,205.00	\$0.00	\$0.00	\$49,205.00
Cash Account 10000 (CASH) Subtotal:			\$49,205.00	\$0.00	\$0.00	\$49,205.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$49,205.00	\$0.00	\$0.00	\$49,205.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,585.30	\$0.00	\$0.00	\$3,585.30
Cash Account 10000 (CASH) Subtotal:			\$3,585.30	\$0.00	\$0.00	\$3,585.30
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$3,585.30	\$0.00	\$0.00	\$3,585.30
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$10,933.06	\$0.00	\$0.00	\$10,933.06
Cash Account 10000 (CASH) Subtotal:			\$10,933.06	\$0.00	\$0.00	\$10,933.06
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$10,933.06	\$0.00	\$0.00	\$10,933.06

Cash G/L Account Distribution Report

From Payment Date: 4/23/2025 - To Payment Date: 5/7/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,877,341.20	\$0.00	\$0.00	\$2,877,341.20
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$59,909.38	\$0.00	\$0.00	\$59,909.38
Cash Account 10000 (CASH) Subtotal:			\$2,937,250.58	\$0.00	\$0.00	\$2,937,250.58
Paying Fund 40 - Capital Improvements Subtotal:			\$2,937,250.58	\$0.00	\$0.00	\$2,937,250.58
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$85,698.48	\$0.00	\$0.00	\$85,698.48
Cash Account 10000 (CASH) Subtotal:			\$85,698.48	\$0.00	\$0.00	\$85,698.48
Paying Fund 41 - MEASURE AA Subtotal:			\$85,698.48	\$0.00	\$0.00	\$85,698.48
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$134.40	\$0.00	\$0.00	\$134.40
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,797.20	\$0.00	\$0.00	\$2,797.20
Cash Account 10000 (CASH) Subtotal:			\$2,931.60	\$0.00	\$0.00	\$2,931.60
Paying Fund 57 - TRANSIT Subtotal:			\$2,931.60	\$0.00	\$0.00	\$2,931.60

Cash G/L Account Distribution Report

From Payment Date: 4/23/2025 - To Payment Date: 5/7/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,995.59	\$0.00	\$0.00	\$10,995.59
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$106,698.02	\$0.00	\$0.00	\$106,698.02
Cash Account 10000 (CASH) Subtotal:			\$117,693.61	\$0.00	\$0.00	\$117,693.61
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$117,693.61	\$0.00	\$0.00	\$117,693.61
Grand Totals:			\$4,420,204.48	\$0.00	\$0.00	\$4,420,204.48

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 13TH day of MAY 2025


Finance Director

