



WARRANT REGISTER 18C

Payment Date Range 04/09/25 - 04/17/25

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 17258 - 3D CHEMICAL & EQUIPMENT									
INV-14412	3D YELLOW DEGREASER 5 GL - DETAIL SUPPLIES - INV-14412	Paid by Check #430060		03/12/2025	04/17/2025	04/17/2025		04/17/2025	736.56
<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>		
2025-10003269	AUTOMOTIVE - MISCELLANEOUS - 3D YELLOW DEGREASER 5 GL - DETAIL SUPPLIES - INV-14412	1.0000	EA	736.5600	736.56				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1	736.56	
							Invoice Items		
INV-14454	3D ORANGE DEGREASER 5 GL - DETAIL SUPPLIES - INV-14454	Paid by Check #430060		03/17/2025	04/17/2025	04/17/2025		04/17/2025	185.84
<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>		
2025-10003268	AUTOMOTIVE - MISCELLANEOUS - 3D ORANGE DEGREASER 5 GL - DETAIL SUPPLIES - INV-14454	1.0000	EA	185.8400	185.84				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1	185.84	
							Invoice Items		
Vendor 17258 - 3D CHEMICAL & EQUIPMENT Totals					Invoices		2		\$922.40
Vendor 16634 - AIM SERVICES									
1860	FIRE SYSTEM SERVICE	Paid by Check #429992		03/27/2025	04/10/2025	04/10/2025		04/10/2025	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003385	ALARM SERVICES - INV#1860	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1	150.00	
							Invoice Items		
Vendor 16634 - AIM SERVICES Totals					Invoices		1		\$150.00
Vendor 16828 - GREG ALANIZ									
2025-00002134	CELL PHONE STIPEND JULY 23,2024-JAN.23,2025	Paid by Check #429993		04/10/2025	04/10/2025	04/10/2025		04/10/2025	560.00
<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>		
2025-10003413	TELEPHONE - WIRELESS - CELL PHONE STIPEND AUG. 2024	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							80.00	
2025-10003413	TELEPHONE - WIRELESS - CELL PHONE STIPEND DEC.2024	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							80.00	



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2025-00002134	CELL PHONE STIPEND JULY 23,2024-JAN.23,2025	Paid by Check #429993		04/10/2025	04/10/2025	04/10/2025		04/10/2025	560.00
<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>		
2025-10003413	TELEPHONE - WIRELESS - CELL PHONE STIPEND JAN.2024	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003413	TELEPHONE - WIRELESS - CELL PHONE STIPEND JULY 2024	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003413	TELEPHONE - WIRELESS - CELL PHONE STIPEND NOV.2024	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003413	TELEPHONE - WIRELESS - CELL PHONE STIPEND OCT. 2024	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2025-10003413	TELEPHONE - WIRELESS - CELL PHONE STIPEND SEPT. 2024	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			7					
2025-00002137	PER DIEM FOR RED ROCK VOLLEYBALL TOURNAMENT 4/19-20/2025	Paid by Check #429993		04/10/2025	04/10/2025	04/10/2025		04/10/2025	258.00
<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>		
2025-10003428	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FOR RED ROCK VOLLEYBALL TOURNAMENT 4/19-20/2025	3.0000	EA	86.0000	258.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						258.00		
	Invoice Items			1					
Vendor 15250 - ANTHONY ALMEIDA				Vendor 16828 - GREG ALANIZ Totals		Invoices	2		\$818.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002100	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18/25-4/21/2025	Paid by EFT #9061		04/10/2025	04/10/2025	04/10/2025		04/10/2025	344.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003329	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18/25-4/21/2025	4.0000	EA	86.0000	344.00				
	G/L Account				Project		Amount		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						344.00		
	Invoice Items			1					
Vendor 15250 - ANTHONY ALMEIDA Totals						Invoices	1		\$344.00
Vendor 9	17199 - ARMSTRONG CAL BUILDERS INC.								
	ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	Paid by Check #430061		03/05/2025	04/17/2025	04/17/2025		04/17/2025	121,518.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001095	MISCELLANEOUS CONSTRUCTION - ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	1.0000	EA	121,518.1700	121,518.17				
	G/L Account				Project		Amount		
	41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						121,518.17		
	Invoice Items			1					
Vendor 17199 - ARMSTRONG CAL BUILDERS INC. Totals						Invoices	1		\$121,518.17
Vendor 23264475	10806 - AT&T (PO 9011)								
	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429994		04/01/2025	04/10/2025	04/10/2025		04/10/2025	242.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003383	TELEPHONE - 23264475	1.0000	EA	242.1000	242.10				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						242.10		
	Invoice Items			1					
23264479	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429994		04/01/2025	04/10/2025	04/10/2025		04/10/2025	182.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003383	TELEPHONE - 23264479	1.0000	EA	182.1300	182.13				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						182.13		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$424.23



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Vendor 16153 - ATHENS SERVICES									
19117420	RESIDENTIAL CITY BILLING	Paid by Check #430062		04/01/2025	04/17/2025	04/17/2025		04/17/2025	98,197.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003434	REFUSE DISPOSAL - RESIDENTIAL CITY BILLING	1.0000	EA	98,197.0000	98,197.00				
	G/L Account			Project			Amount		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						98,197.00		
	Invoice Items			1					
Vendor 16153 - ATHENS SERVICES Totals						Invoices	1		\$98,197.00
Vendor 10928 - SONIA BAUTISTA									
2025-10003327	BOOST CONFERENCE - PALM SPRINGS, 4/29/25 - 5/2/25	Paid by Check #429995		04/02/2025	04/10/2025	04/10/2025		04/10/2025	301.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003327	TRAVEL AND MEETING EXPENSES - BOOST CONFERENCE - PALM SPRINGS, 4/29/25 - 5/2/25	1.0000	EA	301.0000	301.00				
	G/L Account			Project			Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						301.00		
	Invoice Items			1					
Vendor 10928 - SONIA BAUTISTA Totals						Invoices	1		\$301.00
Vendor 17351 - WHITNEY BERRY									
2025-00002145	85-52001 CONTRACT SERVICES CAMP KITCHEN AIDE 3/6-3/9/2025	Paid by Check #430063		04/17/2025	04/17/2025	04/17/2025		04/17/2025	533.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003446	CONTRACTUAL SERVICES (CONV.) - CAMP KITCHEN AIDE MARCH 16, 2025	3.7500	EA	21.1300	79.24				
	G/L Account			Project			Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						79.24		
2025-10003446	CONTRACTUAL SERVICES (CONV.) - CAMP KITCHEN AIDE MARCH 6-9, 2025	21.5000	HR	21.1300	454.30				
	G/L Account			Project			Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						454.30		
	Invoice Items			2					
Vendor 17351 - WHITNEY BERRY Totals						Invoices	1		\$533.54
Vendor 16376 - HAILE BLACKMAN									



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1	Live Band UPSTREAM - Spring Festival 4/12/25	Paid by Check #429996		02/27/2025	04/10/2025	04/10/2025		04/10/2025	3,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003364	EASTER - Live Band UPSTREAM - Spring Festival 4/12/25	1.0000	EA	3,000.0000	3,000.00				
	G/L Account						Project	Amount	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							3,000.00	
	Invoice Items			1					
Vendor 16376 - HAILE BLACKMAN Totals									Invoices 1 \$3,000.00
Vendor 13598 - NADINE CARDENAS									
2025-00002101	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	Paid by Check #429997		04/10/2025	04/10/2025	04/10/2025		04/10/2025	344.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003334	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	4.0000	EA	86.0000	344.00				
	G/L Account						Project	Amount	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							344.00	
	Invoice Items			1					
Vendor 13598 - NADINE CARDENAS Totals									Invoices 1 \$344.00
Vendor 10486 - CASH - PETTY CASH FINANCE									
2025-00002119	PETTY CASH REIMBURSEMENT 12.16.2024	Paid by Check #429998		04/10/2025	04/10/2025	04/10/2025		04/10/2025	1,457.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003387	DEPARTMENT SUPPLIES - PRESCHOOL PARTY & TINY TWO PARTY COOKIES - MARYANNE	1.0000	EA	85.0000	85.00				
	G/L Account						Project	Amount	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							85.00	
2025-10003387	DEPARTMENT SUPPLIES - REFRESHMENTS PARK MAINT INTERVIEW PANEL - JOSE	1.0000	EA	6.7500	6.75				
	G/L Account						Project	Amount	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							6.75	
2025-10003387	ENTRY FEES - ARCADIA SWIM MEET LATE ENTRY KEVIN	1.0000	EA	30.0000	30.00				
	G/L Account						Project	Amount	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							30.00	



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2025-00002119	PETTY CASH REIMBURSEMENT 12.16.2024	Paid by Check #429998		04/10/2025	04/10/2025	04/10/2025		04/10/2025	1,457.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003387	MISCELLANEOUS ITEM - BOXING ROOM SUPPLIES FOR RING - COACH JOSEPH	1.0000	EA	63.6400	63.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						63.64		
2025-10003387	OFFICIALS - COMMERCE SWIM MEET COACHES HOSPITALITY KEVIN (OVER)	1.0000	EA	24.9500	24.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center- OFFICIALS SWIM TEAM)						24.95		
2025-10003387	OTHER LEGAL SERVICES - GISSELLE DELGADO REIB. - DEVELOPMENT AGREEMENT (OVER)	1.0000	EA	21.7500	21.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						21.75		
2025-10003387	RECRUITING EXPENSE - REFRESHMENTS FOR SR. LIBRARY ASSIST. NORA	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						15.00		
2025-10003387	RECRUITING EXPENSE - REFRESHMENTS SRA TEST - JOSE MARQUEZ	1.0000	EA	35.9800	35.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						35.98		
2025-10003387	RECRUITING EXPENSE - TRACEL SPORTS SUPERVISOR & FINANCE DIRECTOR BREAKFAST	1.0000	EA	47.9000	47.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						47.90		
2025-10003387	RECRUITING EXPENSE - TRAVEL SPORTS SUPERVISOR & FINANCE DIRECTOR BREAKFAST	1.0000	EA	71.7200	71.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						71.72		



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2025-00002119	PETTY CASH REIMBURSEMENT 12.16.2024	Paid by Check #429998		04/10/2025	04/10/2025	04/10/2025		04/10/2025	1,457.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003387	TRAVELING BASEBALL PROGRAM - TRAVEL BASEBALL UMPIRE - COACH LUNA 3/22/2025 (OVER)	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						50.00		
2025-10003387	TRAVELING BASEBALL PROGRAM - TRAVEL BASEBALL UMPIRE FEES 3/15/2025 FREDDY (OVER)	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						50.00		
2025-10003387	TRAVELING BASEBALL PROGRAM - UMPIRE FEES BASEBALL ACES 13U COACH FREDDY (OVER)	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						75.00		
2025-10003387	TRAVELING BASEBALL PROGRAM - UMPIRE FEES TRAVEL BASEBALL (OVER)	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						60.00		
2025-10003387	TRAVELING SOCCER PROGRAM - REF FEES LEOVARDO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						60.00		
2025-10003387	TRAVELING SOCCER PROGRAM - REF FEES LEOVARDO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						60.00		
2025-10003387	TRAVELING SOCCER PROGRAM - SOCCER REF FEE LEOVARDO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						60.00		
2025-10003387	TRAVELING SOCCER PROGRAM - SOCCER REF FEES LUIS MENDEZ	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						60.00		



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<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>		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - COLLEYBALL TOURNAMENT PARKING VICTORIA	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						120.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - PARKING VOLLEYBALL TOURNAMENT CELESTE	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						40.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - PARKING VOLLEYBALL TOURNAMENT JORGE ORTIZ	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						90.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - PARKING VOLLEYBALL TOURNAMENT MALEAH	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						20.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - PARKING VOLLEYBALL TOURNAMENT NADINE	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						20.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING CELESTE	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						40.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING CELESTE	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						20.00		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002119	PETTY CASH REIMBURSEMENT 12.16.2024	Paid by Check #429998		04/10/2025	04/10/2025	04/10/2025		04/10/2025	1,457.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING CELESTE	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						20.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING JORGE	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						40.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING JULIA	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						90.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING MALEAH	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						20.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT APRKING JORGE	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						20.00		
2025-10003387	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING JORGE	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						40.00		
Invoice Items				31					

Vendor 10486 - CASH - PETTY CASH FINANCE Totals

Invoices

1

\$1,457.69

Vendor 16859 - SILVIA CISNEROS



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10003322	BOOST CONFERENCE - PALM SPRINGS, 4/29/25 - 5/2/25	Paid by Check #429999		04/02/2025	04/10/2025	04/10/2025		04/10/2025	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003322	TRAVEL AND MEETING EXPENSES - BOOST CONFERENCE - PALM SPRINGS, 4/29/25 - 5/2/25	1.0000	EA	301.0000	301.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						301.00		
	Invoice Items			1					
Vendor 16859 - SILVIA CISNEROS Totals						Invoices	1		\$301.00
Vendor 16011 - JULIA COLIN									
2025-00002102	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	Paid by Check #430000		04/10/2025	04/10/2025	04/10/2025		04/10/2025	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>		
2025-10003333	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	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 16011 - JULIA COLIN Totals						Invoices	1		\$344.00
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									
18041419	MED EXAMS - TRANSPORTATION - INV 18041419	Paid by Check #430064		01/24/2025	04/17/2025	04/17/2025		04/17/2025	373.00
<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>		
2025-10003436	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 18041419	1.0000	EA	373.0000	373.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						373.00		
	Invoice Items			1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals						Invoices	1		\$373.00
Vendor 16975 - VICTORIA DE LA MORA									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002103	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL TOURNAMENT 4/18-21/2025	Paid by Check #430001		04/10/2025	04/10/2025	04/10/2025		04/10/2025	344.00
<i>P.O. Number</i> 2025-10003331	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	<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>Amount</i> 344.00	
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i> 1					
Vendor 16975 - VICTORIA DE LA MORA Totals						Invoices	1		\$344.00
Vendor 16241 - MELINDA ANNE DURAN									
2025-00002147	CHILD ABUSE AWARENESS TRAINING APRIL 16, 2025	Paid by Check #430065		04/17/2025	04/17/2025	04/17/2025		04/17/2025	200.00
<i>P.O. Number</i> 2025-10003456	<i>Item Description</i> PERSONNEL TRAINING - OB CHILD ABUSE TRAINER APRIL 16, 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 200.00	
	<i>G/L Account</i> 10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)			<i>Project</i> 1					
Vendor 16241 - MELINDA ANNE DURAN Totals						Invoices	1		\$200.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
LA-292451	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #430002		04/02/2025	04/10/2025	04/10/2025		04/10/2025	44.00
<i>P.O. Number</i> 2025-10003325	<i>Item Description</i> DEPARTMENT SUPPLIES - LA-292451	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.0000	<i>Total Amount</i> 44.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 44.00	
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i> 1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	1		\$44.00
Vendor 15448 - CONCEPCION FLORES									



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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
2025-10003326	BOOST CONFERENCE - PALM SPRINGS, 4/29/25 - 5/2/25	Paid by Check #430003		04/02/2025	04/10/2025	04/10/2025		04/10/2025	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003326	TRAVEL AND MEETING EXPENSES - BOOST CONFERENCE - PALM SPRINGS, 4/29/25 - 5/2/25	1.0000	EA	301.0000	301.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						301.00		
	Invoice Items			1					
Vendor 15448 - CONCEPCION FLORES Totals						Invoices	1		\$301.00
Vendor 17273 - IRAIDA D. GOMEZ									
2025-10003406	SENIOR RENT SUBSIDY PROGRAM - MAY 2025	Paid by Check #430066		04/07/2025	04/17/2025	04/17/2025		04/17/2025	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003406	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
Vendor 17273 - IRAIDA D. GOMEZ Totals						Invoices	1		\$400.00
Vendor 12310 - ANTHONY GUTIERREZ									
2025-00002104	PER DIEM SHARP NATIONALS APRIL 19, 2025 LAS VEGAS	Paid by EFT #9062		04/10/2025	04/10/2025	04/10/2025		04/10/2025	322.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003337	DANCE TEAM - PER DIEM SHARP NATIONALS APRIL 19, 2025 LAS VEGAS	3.0000	EA	86.0000	258.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						258.00		
2025-10003337	DANCE TEAM - PER DIEM SHARP NATIONALS APRIL 19, 2025 LAS VEGAS	1.0000	EA	64.5000	64.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						64.50		
	Invoice Items			2					
Vendor 12310 - ANTHONY GUTIERREZ Totals						Invoices	1		\$322.50
Vendor 17215 - ERNIE HERNANDEZ									



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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
2025-00002117	Travel Reimbursement-E. Hernandez	Paid by Check #430004		04/10/2025	04/10/2025	04/10/2025		04/10/2025	607.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2025-10003321	TRAVEL AND MEETING EXPENSES - Art in Public Places hotel reimbursement-Moxy	1.0000	EA	319.1200	319.12				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)							319.12	
2025-10003321	TRAVEL AND MEETING EXPENSES - Red Rock Flight reimbursement-SW Airlines	1.0000	EA	288.4800	288.48				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)							288.48	
	Invoice Items			2					
2025-00002144	Per Diem-E. Hernandez	Paid by Check #430067		04/17/2025	04/17/2025	04/17/2025		04/17/2025	430.00
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2025-10003471	TRAVEL AND MEETING EXPENSES - City Leaders Summit, Sacramento 4/23-4/25/25	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)							215.00	
2025-10003471	TRAVEL AND MEETING EXPENSES - Red Rock, Las Vegas NV	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)							215.00	
	Invoice Items			2					
Vendor 17215 - ERNIE HERNANDEZ Totals									\$1,037.60
Invoices									2
Vendor 10087 - HOUSE OF WINNERS									
04525-1	HOUSE OF WINNERS PROMOTIONAL ITEMS	Paid by Check #430068		04/05/2025	04/17/2025	04/17/2025		04/17/2025	2,900.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2025-10003464	DEPARTMENT SUPPLIES - INV. 40525-1 PROMOTIONAL ITEMS	1.0000	EA	580.0500	580.05				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							580.05	
2025-10003464	DEPARTMENT SUPPLIES - INV. 40525-1 PROMOTIONAL ITEMS	1.0000	EA	580.0500	580.05				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							580.05	



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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
04525-1	HOUSE OF WINNERS PROMOTIONAL ITEMS	Paid by Check #430068		04/05/2025	04/17/2025	04/17/2025		04/17/2025	2,900.27
<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>		
2025-10003464	DEPARTMENT SUPPLIES - INV. 40525-1 PROMOTIONAL ITEMS	1.0000	EA	580.0500	580.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						580.05		
2025-10003464	DEPARTMENT SUPPLIES - INV. 40525-1 PROMOTIONAL ITEMS	1.0000	EA	580.0500	580.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						580.05		
2025-10003464	DEPARTMENT SUPPLIES - INV. 40525-1 PROMOTIONAL ITEMS	1.0000	EA	580.0700	580.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						580.07		
	Invoice Items			5					
Vendor 10087 - HOUSE OF WINNERS Totals									\$2,900.27
						Invoices	1		
Vendor 16317 - IBE DIGITAL									
477851	IBE DIGITAL: REMEDIATION SERVICES (PROFESSIONAL SERVICES)	Paid by EFT #9063		03/17/2025	04/10/2025	04/10/2025		04/10/2025	59,909.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10002736	CONTRACTUAL SERVICES (CONV.) - IBE DIGITAL: REMEDIATION SERVICES (PROFESSIONAL SERVICES)	1.0000	EA	59,909.3800	59,909.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-52001.10704 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) IT REMEDIATION SERVICES)						59,909.38		
	Invoice Items			1					
477867	MICROSOFT 365 GCC G5	Paid by EFT #9064		03/18/2025	04/10/2025	04/10/2025		04/10/2025	6,902.10
<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>		
2025-10003187	SOFTWARE APP. - ANNUAL SUPPORT - INV#477867 MICROSOFT 365 GCC G5	1.0000	EA	6,902.1000	6,902.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						6,902.10		
	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
477880	IBE DIGITAL: REMEDIATION SERVICES (HARDWARD/SOFTWARE)	Paid by EFT #9065		03/18/2025	04/10/2025	04/10/2025		04/10/2025	18,135.24
P.O. Number 2025-10002737	Item Description CONTRACTUAL SERVICES (CONV.) - IBE DIGITAL: REMEDIATION SERVICES (HARDWARD/SOFTWARE)	Quantity 1.0000	U/M EA	Amount/Unit 18,135.2400	Total Amount 18,135.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-80210.10704 (Capital Improvements-Major City Projects-COMPUTER EQUIPMENT IT REMEDIATION HARDWARE/SOFTWARE)			Invoice Items 1	Project		Amount 18,135.24		
38824675	VARIOUS ACCOUNTS	Paid by Check #430005		03/21/2025	04/10/2025	04/10/2025		04/10/2025	75.80
P.O. Number 2025-10003341	Item Description OFFICE EQUIP. MAINT. & REPAIR - 38824675	Quantity 1.0000	U/M EA	Amount/Unit 75.8000	Total Amount 75.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items 1	Project		Amount 75.80		
38824676	VARIOUS ACCOUNTS	Paid by Check #430005		03/21/2025	04/10/2025	04/10/2025		04/10/2025	76.32
P.O. Number 2025-10003341	Item Description OFFICE EQUIP. MAINT. & REPAIR - 38824676	Quantity 1.0000	U/M EA	Amount/Unit 76.3200	Total Amount 76.32	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items 1	Project		Amount 76.32		
38824677	VARIOUS ACCOUNTS	Paid by Check #430005		03/21/2025	04/10/2025	04/10/2025		04/10/2025	76.32
P.O. Number 2025-10003341	Item Description OFFICE EQUIP. MAINT. & REPAIR - 38824677	Quantity 1.0000	U/M EA	Amount/Unit 76.3200	Total Amount 76.32	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items 1	Project		Amount 76.32		
38860066	VARIOUS ACCOUNTS	Paid by Check #430005		03/26/2025	04/10/2025	04/10/2025		04/10/2025	49.62
P.O. Number 2025-10003341	Item Description OFFICE EQUIP. MAINT. & REPAIR - 38860066	Quantity 1.0000	U/M EA	Amount/Unit 49.6200	Total Amount 49.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items 1	Project		Amount 49.62		



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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
38860068	VARIOUS ACCOUNTS	Paid by Check #430005		03/26/2025	04/10/2025	04/10/2025		04/10/2025	154.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003341	OFFICE EQUIP. MAINT. & REPAIR - 38860068	1.0000	EA	154.3900	154.39				
	<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)						154.39		
	Invoice Items			1					
38860069	VARIOUS ACCOUNTS	Paid by Check #430005		03/26/2025	04/10/2025	04/10/2025		04/10/2025	154.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003341	OFFICE EQUIP. MAINT. & REPAIR - 38860069	1.0000	EA	154.3900	154.39				
	<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)						154.39		
	Invoice Items			1					
38877110	VARIOUS ACCOUNTS	Paid by Check #430005		03/28/2025	04/10/2025	04/10/2025		04/10/2025	186.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003382	OFFICE EQUIP. MAINT. & REPAIR - 38877110	1.0000	EA	186.8600	186.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						186.86		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals									
Invoices							10		\$85,720.42
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2025-10003409	FOOD DISTRIBUTION - DRY GOODS - APRIL 2025	Paid by EFT #9084		04/07/2025	04/17/2025	04/17/2025		04/17/2025	756.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003409	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	7.0000	EA	48.0000	336.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						336.00		
2025-10003409	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE	10.0000	EA	41.0000	410.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						410.00		
2025-10003409	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<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
2025-10003409	FOOD DISTRIBUTION - DRY GOODS - APRIL 2025	Paid by EFT #9084		04/07/2025	04/17/2025	04/17/2025		04/17/2025	756.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	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		\$756.50
Vendor 16567 - CELESTE M. LUGO									
2025-00002105	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL TOURNAMENT 4/18/21/2025	Paid by Check #430006		04/10/2025	04/10/2025	04/10/2025		04/10/2025	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>		
2025-10003330	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL TOURNAMENT 4/18/21/2025	4.0000	EA	86.0000	344.00				
	G/L Account				Project		Amount		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						344.00		
	Invoice Items	1							
Vendor 16567 - CELESTE M. LUGO Totals						Invoices	1		\$344.00
Vendor 13199 - RENE G MANCIA									
2025-10003403	SENIOR RENT SUBSIDY PROGRAM - MAY 2025	Paid by Check #430069		04/07/2025	04/17/2025	04/17/2025		04/17/2025	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003403	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	1.0000	EA	400.0000	400.00				
	G/L Account				Project		Amount		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items	1							
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$400.00
Vendor 11908 - CLAUDE McFERGUSON									
2025-00002135	CELL PHONE STIPEND	Paid by EFT #9066		04/10/2025	04/10/2025	04/10/2025		04/10/2025	80.00
<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>		
2025-10003412	TELEPHONE - WIRELESS - CELL PHONE STIPEND FEB.27-MAR.26, 2025	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items	1							



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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 11908 - CLAUDE McFERGUSON Totals									
Invoices							1		\$80.00
Vendor 11407 - MIGUEL MORAN									
2025-00002118	Sound Production - Spring Festival Paid by Check #430007			04/10/2025	04/10/2025	04/10/2025		04/10/2025	3,000.00
	4/12/25								
<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>		
2025-10003365	EASTER - Sound Production - Spring Festival	1.0000	EA	3,000.0000	3,000.00				
	4/12/25								
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						3,000.00		
	Invoice Items	1							
Vendor 11407 - MIGUEL MORAN Totals									
Invoices							1		\$3,000.00
Vendor 11780 - ALAN A. NEVAREZ									
2025-00002132	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	Paid by EFT #9067		04/10/2025	04/10/2025	04/10/2025		04/10/2025	258.00
	4/18-21/2025								
<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>		
2025-10003335	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL	3.0000	EA	86.0000	258.00				
	4/18-21/2025								
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						258.00		
	Invoice Items	1							
Vendor 11780 - ALAN A. NEVAREZ Totals									
Invoices							1		\$258.00
Vendor 10381 - NORM'S TIRE ALIGNMENT									
022373	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	Paid by Check #430070		02/09/2024	04/17/2025	04/17/2025		04/17/2025	135.00
	PO FOR TIRE SVC FY 24/25								
<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>		
2025-10000501	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	1.0000	EA	135.0000	135.00				
	4/17/25								
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						135.00		
	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
022661	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	Paid by Check #430070		04/26/2024	04/17/2025	04/17/2025		04/17/2025	145.00
P.O. Number 2025-10000501	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 145.0000	Total Amount 145.00	Vendor Catalog Part Number	Contract Number	Amount 145.00	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
022671	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	Paid by Check #430070		04/29/2024	04/17/2025	04/17/2025		04/17/2025	230.00
P.O. Number 2025-10000501	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 230.0000	Total Amount 230.00	Vendor Catalog Part Number	Contract Number	Amount 230.00	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals									3
									\$510.00
Vendor 16841 - PALMIRA OESTERREICH									
2025-10003402	SENIOR RENT SUBSIDY PROGRAM - MAY 2025	Paid by Check #430071		04/07/2025	04/17/2025	04/17/2025		04/17/2025	400.00
P.O. Number 2025-10003402	Item Description RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.	Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog Part Number	Contract Number	Amount 400.00	
	G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)				Project				
	Invoice Items			1					
Vendor 16841 - PALMIRA OESTERREICH Totals									1
									\$400.00
Vendor 17166 - PACIFIC WELDING & POWDER COATING									
5511	OPERATIONS -INV. 5511 CITY HALL -OUTSIDE WALL REPAIR/REPLACEMENT	Paid by Check #430072		01/27/2025	04/17/2025	04/17/2025		04/17/2025	44,926.26
P.O. Number 2025-10003469	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 5511 - CITY HALL - CUT, REMOVE, GRIND EACH POST - 1/27/25	Quantity 1.0000	U/M EA	Amount/Unit 44,926.2600	Total Amount 44,926.26	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account				Project				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5511	OPERATIONS -INV. 5511 CITY HALL -OUTSIDE WALL REPAIR/REPLACEMENT	Paid by Check #430072		01/27/2025	04/17/2025	04/17/2025		04/17/2025	44,926.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						44,926.26		
	Invoice Items	1							
Vendor 17166 - PACIFIC WELDING & POWDER COATING				Totals		Invoices	1		\$44,926.26
Vendor 15589 - PARKHOUSE TIRE INC									
1011017623	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430073		01/20/2025	04/17/2025	04/17/2025		04/17/2025	4,775.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	1.0000	EA	4,775.7800	4,775.78				
	G/L Account			Project			Amount		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						4,775.78		
	Invoice Items	1							
Vendor 15589 - PARKHOUSE TIRE INC				Totals		Invoices	1		\$4,775.78
Vendor 13253 - VICTORIA PEREZ									
2025-00002095	BOOST CONFERENCE - PALM SPRINGS, 4/29/25 - 5/2/25	Paid by Check #430008		04/02/2025	04/10/2025	04/10/2025		04/10/2025	301.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003328	TRAVEL AND MEETING EXPENSES - BOOST CONFERENCE - PALM SPRINGS, 4/29/25 - 5/2/25	1.0000	EA	301.0000	301.00				
	G/L Account			Project			Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						301.00		
	Invoice Items	1							
Vendor 13253 - VICTORIA PEREZ				Totals		Invoices	1		\$301.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2025-10003405	SENIOR RENT SUBSIDY PROGRAM - MAY 2025	Paid by Check #430074		04/07/2025	04/17/2025	04/17/2025		04/17/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003405	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6	1.0000	EA	400.0000	400.00				
	G/L Account			Project			Amount		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	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 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$400.00
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.									
1940062969	PROFESSIONAL SERVICES	Paid by Check #430009		11/02/2024	04/10/2025	04/10/2025		04/10/2025	82,099.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2025-10003420	MISCELLANEOUS CONSTRUCTION - INV NO. 1940062969 OCT. 2024 MODELO	1.0000	EA	82,099.2500	82,099.25				
	G/L Account							Amount	
	40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)							82,099.25	
	Invoice Items				1				
1940067293	PROFESSIONAL SERVICES	Paid by Check #430009		12/20/2024	04/10/2025	04/10/2025		04/10/2025	34,024.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2025-10003420	MISCELLANEOUS CONSTRUCTION - INV NO. 1940067293 OCT.24-DEC.2024 MODELO	1.0000	EA	34,024.5200	34,024.52				
	G/L Account							Amount	
	40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)							34,024.52	
	Invoice Items				1				
1940073195	PROFESSIONAL SERVICES	Paid by Check #430009		03/06/2025	04/10/2025	04/10/2025		04/10/2025	45,558.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2025-10003420	MISCELLANEOUS CONSTRUCTION - INV NO. 1940073195 DEC.2024-JAN.2025 MODELO	1.0000	EA	45,558.4400	45,558.44				
	G/L Account							Amount	
	40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)							45,558.44	
	Invoice Items				1				
1940075684	PROFESSIONAL SERVICES	Paid by Check #430009		03/28/2025	04/10/2025	04/10/2025		04/10/2025	70,761.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2025-10003420	MISCELLANEOUS CONSTRUCTION - INV NO. 1940075684 FEBRUARY 2024 MODELO	1.0000	EA	70,761.2300	70,761.23				
	G/L Account							Amount	
	40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)							70,761.23	
	Invoice Items				1				
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC. Totals						Invoices	4		\$232,443.44
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
64786351	INVOICES	Paid by EFT #9068		03/25/2025	04/10/2025	04/10/2025		04/10/2025	4,224.00
<i>P.O. Number</i> 2025-10003316	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64786351 FRANCISCO LARIOS WRK END 33/14/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,224.0000	<i>Total Amount</i> 4,224.00	<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> 4,224.00		
	Invoice Items			1					
64794773	INVOICES	Paid by EFT #9069		03/26/2025	04/10/2025	04/10/2025		04/10/2025	3,840.00
<i>P.O. Number</i> 2025-10003320	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64794773 VINNY SOPASEUTH WRK END 3/21/2025	<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					
64838663	INVOICES	Paid by EFT #9070		04/08/2025	04/10/2025	04/10/2025		04/10/2025	3,840.00
<i>P.O. Number</i> 2025-10003389	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64838663 VINNY SOPASEUTH WRK END 4/4/2025	<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						Invoices	3		\$11,904.00
Vendor 17360 - EMILY ROCHA									
2025-00002131	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	Paid by Check #430010		04/10/2025	04/10/2025	04/10/2025		04/10/2025	344.00
<i>P.O. Number</i> 2025-10003361	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	<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 17360 - EMILY ROCHA Totals						Invoices	1		\$344.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10003401	SENIOR RENT SUBSIDY PROGRAM - MAY 2025	Paid by Check #430075		04/07/2025	04/17/2025	04/17/2025		04/17/2025	10,000.00
<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>		
2025-10003401	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - MAY 2025	1.0000	EA	10,000.0000	10,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						10,000.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals									10,000.00
Invoices									1
Vendor 12993 - JORGE ORTIZ SALAS									
2025-00002106	PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	Paid by Check #430011		04/10/2025	04/10/2025	04/10/2025		04/10/2025	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>		
2025-10003332	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK VOLLEYBALL 4/18-21/2025	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 12993 - JORGE ORTIZ SALAS Totals									344.00
Invoices									1
Vendor 16781 - CALIXTO SIBAJA									
2025-00002142	ART BEAUTIFICATION PILOT PROGRAM	Paid by Check #430018		04/15/2025	04/15/2025	04/15/2025		04/15/2025	10,000.00
<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>		
2025-10003465	CONTRACTUAL SERVICES (CONV.) - ART BEAUTIFICATION PILOT PROGRAM	1.0000	EA	10,000.0000	10,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))						10,000.00		
	Invoice Items			1					
Vendor 16781 - CALIXTO SIBAJA Totals									10,000.00
Invoices									1
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2025-00002107	ELECTRICITY	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	762.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003323	ELECTRICITY - 700660845785	1.0000	EA	762.3900	762.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						762.39		
	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
2025-00002120	ELECTRICITY - STREET LAMP	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	38,296.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003357	STREET LIGHTING MAINT. & REPAIRS - 700002647134	1.0000	EA	38,296.8100	38,296.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						38,296.81		
	Invoice Items			1					
2025-00002121	ELECTRICITY - STREET LAMP	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	7,612.33
<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>		
2025-10003357	STREET LIGHTING MAINT. & REPAIRS - 700002666332	1.0000	EA	7,612.3300	7,612.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						7,612.33		
	Invoice Items			1					
2025-00002122	ELECTRICITY - STREET LAMP	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	234.11
<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>		
2025-10003357	STREET LIGHTING MAINT. & REPAIRS - 700002815468	1.0000	EA	234.1100	234.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						234.11		
	Invoice Items			1					
2025-00002123	ELECTRICITY - STREET LAMP	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	1,644.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003357	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,644.6300	1,644.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,644.63		
	Invoice Items			1					
2025-00002124	ELECTRICITY - STREET LAMP	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	34.99
<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>		
2025-10003357	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	34.9900	34.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						34.99		
	Invoice Items			1					



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2025-00002125	ELECTRICITY	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	351.37
<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>	
2025-10003384	ELECTRICITY - 700244798338	1.0000	EA	351.3700	351.37				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							351.37	
	<i>Invoice Items</i>			1					
2025-00002126	ELECTRICITY	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	4.02
<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>	
2025-10003384	ELECTRICITY - 700262432433	1.0000	EA	4.0200	4.02				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							4.02	
	<i>Invoice Items</i>			1					
2025-00002127	ELECTRICITY	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	408.08
<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>	
2025-10003384	ELECTRICITY - 700368074527	1.0000	EA	408.0800	408.08				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							408.08	
	<i>Invoice Items</i>			1					
2025-00002128	ELECTRICITY	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	6,951.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003384	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							6,951.26	
	<i>Invoice Items</i>			1					
2025-00002129	ELECTRICITY	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	70.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003374	ELECTRICITY - 700613415213	1.0000	EA	70.8300	70.83				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							70.83	
	<i>Invoice Items</i>			1					
2025-00002136	ELECTRICITY	Paid by Check #430012		04/10/2025	04/10/2025	04/10/2025		04/10/2025	390.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003414	ELECTRICITY - 700575441935	1.0000	EA	390.8000	390.80				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							390.80	
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals							Invoices	12	\$56,761.62
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD									



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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
SC-146409	SITE CLEANUP MODELO PROJECT GAGE AVE 6364 ZINDELL	Paid by Check #430076		11/20/2024	04/17/2025	04/17/2025		04/17/2025	8,999.51
P.O. Number 2025-10003430	Item Description MISCELLANEOUS CONSTRUCTION - SITE CLEANUP MODELO PROJECT SC-146409	Quantity 1.0000	U/M EA	Amount/Unit 8,999.5100	Total Amount 8,999.51	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 8,999.51		
	Invoice Items			1					
SC-147838	SITE CLEANUP MODELO PROJECT GAGE AVE 6364 ZINDELL	Paid by Check #430076		02/18/2025	04/17/2025	04/17/2025		04/17/2025	20,686.14
P.O. Number 2025-10003430	Item Description MISCELLANEOUS CONSTRUCTION - SITE CLEANUP MODELO PROJECT SC-147838 10/1/24-12/31/24	Quantity 1.0000	U/M EA	Amount/Unit 20,686.1400	Total Amount 20,686.14	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 20,686.14		
	Invoice Items			1					
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD Totals						Invoices	2		\$29,685.65
Vendor 10888 - THE GALLERY COLLECTION									
INV001423810	DEPARTMENT BIRTHDAY CARDS - INV001423810	Paid by Check #430077		02/19/2025	04/17/2025	04/17/2025		04/17/2025	283.41
P.O. Number 2025-10003443	Item Description DEPARTMENT SUPPLIES - DEPARTMENT BIRTHDAY CARDS - INV001423810	Quantity 1.0000	U/M EA	Amount/Unit 283.4100	Total Amount 283.41	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)				Project		Amount 283.41		
	Invoice Items			1					
Vendor 10888 - THE GALLERY COLLECTION Totals						Invoices	1		\$283.41
Vendor 10042 - THE GAS COMPANY									
2025-00002130	GAS - VARIOUS ACCOUNTS	Paid by Check #430013		04/10/2025	04/10/2025	04/10/2025		04/10/2025	18.78
P.O. Number 2025-10003393	Item Description GAS - 163 800 3500 2	Quantity 1.0000	U/M EA	Amount/Unit 18.7800	Total Amount 18.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)				Project		Amount 18.78		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$18.78
Vendor 16676 - TRANSPORTATION & ENERGY SOLUTIONS, INC.									



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COC-006-03-25-25	T.E.S.: OPEN PO CITYWIDE STREET LIGHTING MASTER PLAN	Paid by EFT #9085		03/25/2025	04/17/2025	04/17/2025		04/17/2025	14,592.50
P.O. Number 2025-10000701	Item Description MISCELLANEOUS CONSTRUCTION - T.E.S.: OPEN PO CITYWIDE STREET LIGHTING MASTER PLAN	Quantity 1.0000	U/M EA	Amount/Unit 14,592.5000	Total Amount 14,592.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)				Project 1		Amount 14,592.50		
Vendor 16676 - TRANSPORTATION & ENERGY SOLUTIONS, INC.				Totals		Invoices	1		\$14,592.50
Vendor 10026 - TYCO INTEGRATED SECURITY LLC	INVOICES	Paid by Check #430014		03/19/2025	04/10/2025	04/10/2025		04/10/2025	15,703.24
41161023	Item Description ALARM SERVICES - PRO RATED SERVICE CHARGE 5600 HARBOR	Quantity 1.0000	U/M EA	Amount/Unit 15,703.2400	Total Amount 15,703.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				Project		Amount 15,703.24		
				Invoice Items	1				
41161024	INVOICES	Paid by Check #430014		03/19/2025	04/10/2025	04/10/2025		04/10/2025	1,000.00
P.O. Number 2025-10003386	Item Description ALARM SERVICES - 41161024 INSTALLATION 5600 HARBOR	Quantity 1.0000	U/M EA	Amount/Unit 1,000.0000	Total Amount 1,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				Project		Amount 1,000.00		
				Invoice Items	1				
Vendor 10026 - TYCO INTEGRATED SECURITY LLC				Totals		Invoices	2		\$16,703.24
Vendor 10824 - U-LINE	SHELF BOOKCASE BLACK - INV	Paid by Check #430078		02/25/2025	04/17/2025	04/17/2025		04/17/2025	752.32
189647501	Item Description AUTOMOTIVE - MISCELLANEOUS - SHELF BOOKCASE BLACK - INV 189647501	Quantity 1.0000	U/M EA	Amount/Unit 752.3200	Total Amount 752.32	Vendor Catalog Part Number	Contract Number		
P.O. Number 2025-10003426	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 752.32		
				Invoice Items	1				



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189664251	WIDE SPAN STORAGE RACK - INV 189664251	Paid by Check #430078		02/26/2025	04/17/2025	04/17/2025		04/17/2025	3,906.09
P.O. Number 2025-10003435	Item Description AUTOMOTIVE - MISCELLANEOUS - WIDE SPAN STORAGE RACK - INV 189664251	Quantity 1.0000	U/M EA	Amount/Unit 3,906.0900	Total Amount 3,906.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 3,906.09		
	Invoice Items			1					
189685545	ULINE 25 PERSON FIRST AID KIT - INV 189685545	Paid by Check #430078		02/26/2025	04/17/2025	04/17/2025		04/17/2025	525.33
P.O. Number 2025-10003425	Item Description AUTOMOTIVE - MISCELLANEOUS - ULINE 25 PERSON FIRST AID KIT - INV 189685545	Quantity 1.0000	U/M EA	Amount/Unit 525.3300	Total Amount 525.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 525.33		
	Invoice Items			1					
190236876	SCOTT ESSENTIAL JUMBO TISSUE - INV 190236876	Paid by Check #430078		03/11/2025	04/17/2025	04/17/2025		04/17/2025	579.95
P.O. Number 2025-10003424	Item Description AUTOMOTIVE - MISCELLANEOUS - SCOTT ESSENTIAL JUMBO TISSUE - INV 190236876	Quantity 1.0000	U/M EA	Amount/Unit 579.9500	Total Amount 579.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 579.95		
	Invoice Items			1					
190366406	18' MAX PUISH BROOM/STAND UP DUST PAN - INV 190366406	Paid by Check #430078		03/14/2025	04/17/2025	04/17/2025		04/17/2025	797.53
P.O. Number 2025-10003423	Item Description AUTOMOTIVE - MISCELLANEOUS - 18' MAX PUISH BROOM/STAND UP DUST PAN - INV 190366406	Quantity 1.0000	U/M EA	Amount/Unit 797.5300	Total Amount 797.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 797.53		
	Invoice Items			1					
190517795	HANDI MOVE/PLASTIC OIL FUNNEL - INV 190517795	Paid by Check #430078		03/18/2025	04/17/2025	04/17/2025		04/17/2025	521.52
P.O. Number 2025-10003416	Item Description AUTOMOTIVE - MISCELLANEOUS - HANDI MOVE/PLASTIC OIL FUNNEL - INV 190517795	Quantity 1.0000	U/M EA	Amount/Unit 521.5200	Total Amount 521.52	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 521.52		
	Invoice Items			1					



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Vendor 10824 - U-LINE Totals				Invoices			6		\$7,082.74
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC.									
2025-00002116	Security Services for Spring Festival 4/12/25	Paid by EFT #9071		04/10/2025	04/10/2025	04/10/2025		04/10/2025	650.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003392	EASTER - Security Services for Spring Festival 4/12/25	1.0000	EA	650.0000	650.00				
	G/L Account			Project			Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						650.00		
	Invoice Items				1				
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC. Totals				Invoices			1		\$650.00
Vendor 10010 - US FOODSERVICE (CAMP)									
4450552	CAMP COMMERCE FOOD INVOICES	Paid by Check #430079		03/27/2025	04/17/2025	04/17/2025		04/17/2025	138.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003454	MISCELLANEOUS SUPPLIES - INV. 4450552	1.0000	EA	138.2100	138.21				
	CAMP FOOD ORDER						Amount		
	G/L Account			Project			138.21		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								
	Invoice Items				1				
4572287	CAMP COMMERCE FOOD INVOICES	Paid by Check #430079		04/01/2025	04/17/2025	04/17/2025		04/17/2025	125.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003454	MISCELLANEOUS SUPPLIES - INV. 4572287	1.0000	EA	125.8900	125.89				
	CAMP FOOD ORDER						Amount		
	G/L Account			Project			125.89		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								
	Invoice Items				1				
4624379	CAMP COMMERCE FOOD INVOICES	Paid by Check #430079		04/03/2025	04/17/2025	04/17/2025		04/17/2025	1,705.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003454	MISCELLANEOUS SUPPLIES - INV. 4624379	1.0000	EA	1,705.9800	1,705.98				
	CAMP FOOD ORDER						Amount		
	G/L Account			Project			1,705.98		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)								
	Invoice Items				1				



WARRANT REGISTER 18C

Payment Date Range 04/09/25 - 04/17/25

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
4640488	CAMP COMMERCE FOOD INVOICES	Paid by Check #430079		04/03/2025	04/17/2025	04/17/2025		04/17/2025	271.16
<i>P.O. Number</i> 2025-10003454	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 4640488 CAMP FOOD ORDER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 271.1600	<i>Total Amount</i> 271.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 271.16		
	Invoice Items	1							
4640491	CAMP COMMERCE FOOD INVOICES	Paid by Check #430079		04/03/2025	04/17/2025	04/17/2025		04/17/2025	55.93
<i>P.O. Number</i> 2025-10003454	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 4640491 CAMP FOOD ORDER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.9300	<i>Total Amount</i> 55.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 55.93		
	Invoice Items	1							
Vendor 10010 - US FOODSERVICE (CAMP) Totals									Invoices 5 \$2,297.17
Vendor 16733 - V.C.S. SOUND AND LIGHTING 25-028	Stage and Sound - Spring Festival 4/12/25	Paid by Check #430015		03/18/2025	04/10/2025	04/10/2025		04/10/2025	4,644.00
<i>P.O. Number</i> 2025-10003363	<i>Item Description</i> EASTER - Stage and Sound - Spring Festival 4/12/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,644.0000	<i>Total Amount</i> 4,644.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)			<i>Project</i>			<i>Amount</i> 4,644.00		
	Invoice Items	1							
Vendor 16733 - V.C.S. SOUND AND LIGHTING Totals									Invoices 1 \$4,644.00
Vendor 16440 - YESENIA VALADEZ 2025-00002146	CHILD ABUSE AWARENESS TRAINING APRIL 16, 2025	Paid by Check #430080		04/17/2025	04/17/2025	04/17/2025		04/17/2025	200.00
<i>P.O. Number</i> 2025-10003455	<i>Item Description</i> PERSONNEL TRAINING - OB CHILD ABUSE TRAINER APRIL 16, 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)			<i>Project</i>			<i>Amount</i> 200.00		
	Invoice Items	1							
Vendor 16440 - YESENIA VALADEZ Totals									Invoices 1 \$200.00
Vendor 11261 - NANCY VALENCIA									



WARRANT REGISTER 18C

Payment Date Range 04/09/25 - 04/17/25
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
2025-0002108	PER DIEM SHARP NATIONALS APRIL 19, 2025 LAS VEGAS	Paid by EFT #9072		04/10/2025	04/10/2025	04/10/2025		04/10/2025	322.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003336	DANCE TEAM - PER DIEM SHARP NATIONALS APRIL 19, 2025 LAS VEGAS	3.0000	EA	86.0000	258.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)							258.00	
2025-10003336	DANCE TEAM - PER DIEM SHARP NATIONALS APRIL 19, 2025 LAS VEGAS	1.0000	EA	64.5000	64.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)							64.50	
	Invoice Items			2					
Vendor 11261 - NANCY VALENCIA Totals									\$322.50
Invoices							1		
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.									
2025-10003404	SENIOR RENT SUBSIDY PROGRAM - MAY 2025	Paid by Check #430081		04/07/2025	04/17/2025	04/17/2025		04/17/2025	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003404	RENTAL ASSISTANCE PROGRAM - JOSE TREMINTIO - 6017 SHEILA APT 17	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)							400.00	
	Invoice Items			1					
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals									\$400.00
Invoices							1		
Vendor 16177 - VARIEDY									
1394	INVOICES	Paid by Check #430016		08/30/2024	04/10/2025	04/10/2025		04/10/2025	1,971.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003338	OTHER EQUIP. MAINT. & REPAIRS - INV#1394 CONSULTING BSA ENGINEER MASSOOD'S TEAM	1.0000	EA	1,971.6000	1,971.60				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)							1,971.60	
	Invoice Items			1					



WARRANT REGISTER 18C

Payment Date Range 04/09/25 - 04/17/25

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
1400	INVOICES	Paid by Check #430016		09/30/2024	04/10/2025	04/10/2025		04/10/2025	193.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003338	OTHER EQUIP. MAINT. & REPAIRS - INV#1400 CONSULTING BSA ENGINEER MASSOOD'S TEAM	1.0000	EA	193.7500	193.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)							193.75	
	Invoice Items			1					
Vendor 16177 - VARIEDY Totals									Invoices 2 \$2,165.35
Vendor 16708 - VECTIS DC									
CC 2382	COSULTING SERVICE 2025	Paid by EFT #9073		04/01/2025	04/10/2025	04/10/2025		04/10/2025	6,200.00
<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>	
2025-10003376	LEGISLATIVE ADVOCATE - INV#CC2382 COSULTING SERVICE APRIL 2025	1.0000	EA	6,200.0000	6,200.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							6,200.00	
	Invoice Items			1					
Vendor 16708 - VECTIS DC Totals									Invoices 1 \$6,200.00
Vendor 17144 - VITAL RECORDS HOLDING, LLC									
4834011	VARIOUS ACCOUNTS	Paid by Check #430017		03/31/2025	04/10/2025	04/10/2025		04/10/2025	1,143.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003411	CONTRACTUAL SERVICES (CONV.) - 4834011 STORAGE - SECURE DOCUMENT	1.0000	EA	1,143.0400	1,143.04				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							1,143.04	
	Invoice Items			1					
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals									Invoices 1 \$1,143.04
Vendor 10748 - NELLIE ZEPEDA									
2025-10003400	SENIOR RENT SUBSIDY PROGRAM - MAY 2025	Paid by Check #430082		04/07/2025	04/17/2025	04/17/2025		04/17/2025	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003400	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	



WARRANT REGISTER 18C

Payment Date Range 04/09/25 - 04/17/25

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
2025-10003400	SENIOR RENT SUBSIDY PROGRAM - MAY 2025	Paid by Check #430082		04/07/2025	04/17/2025	04/17/2025		04/17/2025	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003400	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE. <i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)	1.0000	EA	400.0000	400.00			<i>Amount</i> 400.00	
				<i>Project</i>					
				<i>Invoice Items</i>	2				
Vendor 10748 - NELLIE ZEPEDA				Totals		Invoices	1		\$800.00
				Grand Totals		Invoices	102		\$785,434.80

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/9/2025 - To Payment Date: 4/17/2025

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	\$245,151.74	\$0.00	\$0.00	\$245,151.74
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$26,983.10	\$0.00	\$0.00	\$26,983.10
Cash Account 10000 (CASH) Subtotal:			\$272,134.84	\$0.00	\$0.00	\$272,134.84
Paying Fund 10 - General Fund Subtotal:			\$272,134.84	\$0.00	\$0.00	\$272,134.84
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Cash Account 10000 (CASH) Subtotal:			\$10,000.00	\$0.00	\$0.00	\$10,000.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$10,000.00	\$0.00	\$0.00	\$10,000.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,821.75	\$0.00	\$0.00	\$12,821.75
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$756.50	\$0.00	\$0.00	\$756.50
Cash Account 10000 (CASH) Subtotal:			\$13,578.25	\$0.00	\$0.00	\$13,578.25
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$13,578.25	\$0.00	\$0.00	\$13,578.25
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$262,129.09	\$0.00	\$0.00	\$262,129.09

Cash G/L Account Distribution Report

From Payment Date: 4/9/2025 - To Payment Date: 4/17/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$78,044.62	\$0.00	\$0.00	\$78,044.62
Cash Account 10000 (CASH) Subtotal:			\$340,173.71	\$0.00	\$0.00	\$340,173.71
Paying Fund 40 - Capital Improvements Subtotal:			\$340,173.71	\$0.00	\$0.00	\$340,173.71
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$121,518.17	\$0.00	\$0.00	\$121,518.17
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$14,592.50	\$0.00	\$0.00	\$14,592.50
Cash Account 10000 (CASH) Subtotal:			\$136,110.67	\$0.00	\$0.00	\$136,110.67
Paying Fund 41 - MEASURE AA Subtotal:			\$136,110.67	\$0.00	\$0.00	\$136,110.67
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,437.33	\$0.00	\$0.00	\$13,437.33
Cash Account 10000 (CASH) Subtotal:			\$13,437.33	\$0.00	\$0.00	\$13,437.33
Paying Fund 57 - TRANSIT Subtotal:			\$13,437.33	\$0.00	\$0.00	\$13,437.33
Grand Totals:			\$785,434.80	\$0.00	\$0.00	\$785,434.80

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 22nd day of APRIL 2025


Finance Director

