



WARRANT REGISTER 7B

Payment Date Range 10/16/25 - 10/27/25
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 10184 - ADCO SERVICES, INC. 2026-00000683	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #431331		10/16/2025	10/16/2025	10/16/2025		10/16/2025	9,708.00
<i>P.O. Number</i> 2026-10001072	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 9196- QUARTERLY ABATEMENT- MAINTENANCE COMPLETED SEPTEMBER	<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		
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 91961- QUARTERLY ABATEMENT SEPTEMBER	1.0000	EA	760.0000	760.00				
	<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> 760.00		
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 91962- WEED CONTROL, SYDNEY, DUNCA, NOAKES SEPTEMBER	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		
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 91964- QUARTERLY ABATEMENT MAINTENANCE COMPLETED SEPTEMBER	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		
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 919665- QUARTERLY ABATEMENT SEPTEMBER	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		
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 91997-QUARTERLY ABATEMENT SEPTEMBER	1.0000	EA	760.0000	760.00				
	<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> 760.00		



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2026-00000683	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #431331		10/16/2025	10/16/2025	10/16/2025		10/16/2025	9,708.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 92000-QUARTERLY ABATEMENT MAINTENANCE SEPTEMBER	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		
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 92226-ADCO SERVICES-LABOR COMMERCE COMMUNITY DEVELOP	1.0000	EA	2,883.0000	2,883.00				
	<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)						2,883.00		
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 92327-LABOR LCEAN UP EMPTY LOT AND DISPOSAL 9/13	1.0000	EA	1,200.0000	1,200.00				
	<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)						1,200.00		
	Invoice Items			9					
Vendor 10184 - ADCO SERVICES, INC. Totals									\$9,708.00
						Invoices	1		
Vendor 17104 - AED AUTHORITY									
60754	AED RENEWAL - PROGRAM 10/1/25 - 10/1/26	Paid by Check #431332		09/01/2025	10/16/2025	10/16/2025		10/16/2025	6,851.01
<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>		
2026-10001011	SPECIAL EQUIPMENT - INV. 60754	1.0000	EA	6,851.0100	6,851.01				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-80300 (General Fund-Emergency Preparedness-SPECIAL EQUIPMENT)						6,851.01		
	Invoice Items			1					
Vendor 17104 - AED AUTHORITY Totals									\$6,851.01
						Invoices	1		
Vendor 15250 - ANTHONY ALMEIDA									



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2026-00000672	REIMB. COMMERCE ACES UNIFORM BASEBALL 1 OF 2 LAST PAYMENT	Paid by EFT #10102		10/16/2025	10/16/2025	10/16/2025		10/16/2025	500.00
<i>P.O. Number</i> 2026-10001175	<i>Item Description</i> REIMBURSEMENT ACTIVITY - REIMB. COMMERCE ACES UNIFORM BASEBALL APPLE23SPORTS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 500.00	
	<i>G/L Account</i> 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)			<i>Project</i> 1					
Vendor 15250 - ANTHONY ALMEIDA Totals						Invoices	1		\$500.00
Vendor 13201 - AMERICAN EXPRESS									
2026-00000708	AMEX 9.2025 PURCHASING 9- 41008	Paid by EFT #10149		10/16/2025	10/16/2025	10/16/2025		10/16/2025	34.38
<i>P.O. Number</i> 2026-10001211	<i>Item Description</i> TELEPHONE - AT&T 248-134-155	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17.1900	<i>Total Amount</i> 17.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.19	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>					
2026-10001211	TELEPHONE - AT&T 248-134-155	1.0000	EA	17.1900	17.19			<i>Amount</i> 17.19	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1		\$34.38
Vendor 17199 - ARMSTRONG CAL BUILDERS INC.									
15	ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	Paid by Check #431333		10/03/2025	10/16/2025	10/16/2025		10/16/2025	164,918.76
<i>P.O. Number</i> 2026-10000830	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 164,918.7600	<i>Total Amount</i> 164,918.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 164,918.76	
	<i>G/L Account</i> 41-5180-57010.14134 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)			<i>Project</i> 1					
Vendor 17199 - ARMSTRONG CAL BUILDERS INC. Totals						Invoices	1		\$164,918.76
Vendor 10806 - AT&T (PO 9011)									



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241511259	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431334		10/01/2025	10/16/2025	10/16/2025		10/16/2025	473.72
<i>P.O. Number</i> 2026-10001043	<i>Item Description</i> TELEPHONE - 24151259 <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> 473.7200	<i>Total Amount</i> 473.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 473.72	
	Invoice Items			1					
24151263	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431334		10/01/2025	10/16/2025	10/16/2025		10/16/2025	360.34
<i>P.O. Number</i> 2026-10001043	<i>Item Description</i> TELEPHONE - 24151263 <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> 360.3400	<i>Total Amount</i> 360.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 360.34	
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$834.06
Vendor 16153 - ATHENS SERVICES									
20300651	RESIDENTIAL CITY BILLING	Paid by Check #431335		10/01/2025	10/16/2025	10/16/2025		10/16/2025	104,227.05
<i>P.O. Number</i> 2026-10001053	<i>Item Description</i> REFUSE DISPOSAL - RESIDENTIAL CITY BILLING SEPTEMBER 2025 <i>G/L Account</i> 10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 104,227.0500	<i>Total Amount</i> 104,227.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 104,227.05	
	Invoice Items			1					
Vendor 16153 - ATHENS SERVICES Totals						Invoices	1		\$104,227.05
Vendor 17304 - BACKSTREET SURVEILLANCE, INC.									
75879	TRAILER RENTAL/MONITORING	Paid by EFT #10103		10/01/2025	10/16/2025	10/16/2025		10/16/2025	5,397.00
<i>P.O. Number</i> 2026-10001134	<i>Item Description</i> TRAFFIC SAFETY - IV 75879-SVCDATE SEPT. 2025 <i>G/L Account</i> 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,397.0000	<i>Total Amount</i> 5,397.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,397.00	
	Invoice Items			1					
Vendor 17304 - BACKSTREET SURVEILLANCE, INC. Totals						Invoices	1		\$5,397.00
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC									



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2026-00000682	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -AUGUST 2025	Paid by Check #431336		10/16/2025	10/16/2025	10/16/2025		10/16/2025	46,648.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001051	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 27803-BEAR ELECTRIC RESPONSE AUGUST 2025	1.0000	EA	36,968.5000	36,968.50				
	G/L Account						Project	Amount	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							36,968.50	
2026-10001051	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 27804-BEAR ELECTRIC-AUGUST SERVICES	1.0000	EA	5,690.0000	5,690.00				
	G/L Account						Project	Amount	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							5,690.00	
2026-10001051	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 27805-TRAFFIC SIGNAL MAINTENANCE SERVICE-AUGUST 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				3					
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC Totals						Invoices	1		\$46,648.50
Vendor 10212 - CALIFORNIA JPIA									
2026-00000770	REPLENISH CITY'S LIABILITY TRUST ACCOUNT	Paid by EFT #10175		10/21/2025	10/21/2025	10/21/2025		10/21/2025	22,135.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	GENERAL LIABILITY INSURANCE - REPLENISH CITY'S LIABILITY TRUST ACCOUNT	1.0000	EA	22,135.4300	22,135.43				
	G/L Account						Project	Amount	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							22,135.43	
Invoice Items				1					
Vendor 10212 - CALIFORNIA JPIA Totals						Invoices	1		\$22,135.43
Vendor 10486 - CASH - PETTY CASH FINANCE									
2026-00000684	PETTY CASH REIMBURSEMENT 9/10/25	Paid by Check #431337		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,164.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001177	DEPARTMENT SUPPLIES - GISSELLE DELGADO REIB. - FOR TITLE REPORT	1.0000	EA	20.2500	20.25				
	G/L Account						Project	Amount	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							20.25	



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2026-00000684	PETTY CASH REIMBURSEMENT 9/10/25	Paid by Check #431337		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,164.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001177	TRAVEL AND MEETING EXPENSES - FLIGHT REIMB. ERNIE HERNANDEZ 10/24-25/2025	1.0000	EA	235.6000	235.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)							235.60	
2026-10001177	TRAVELING BASEBALL PROGRAM - UMPIRE FEE 9/15 ACES COACH FREDDY	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							60.00	
2026-10001177	TRAVELING BASEBALL PROGRAM - UMPIRE FEE 9/13 ACES COACH JON	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							50.00	
2026-10001177	TRAVELING BASEBALL PROGRAM - UMPIRE FEE 9/6 ACES COACH FREDDY	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							60.00	
2026-10001177	TRAVELING SOCCER PROGRAM - COMMERCE REF SOCCER FEES 9/13 ROB	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							50.00	
2026-10001177	TRAVELING SOCCER PROGRAM - LIVE SCAN SOCCER ANTHONY A.	1.0000	EA	38.0000	38.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							38.00	
2026-10001177	TRAVELING SOCCER PROGRAM - REF FEES FOR 8/23/25 UNITED 10U COACH ROB	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							50.00	
2026-10001177	TRAVELING SOCCER PROGRAM - REF FEES FOR 8/23/25 UNITED 12U COACH LEO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001177	TRAVELING SOCCER PROGRAM - REF FEES FOR 8/23/25 UNITED 14U COACH LUIS	1.0000	EA	60.0000	60.00				



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2026-00000684	PETTY CASH REIMBURSEMENT 9/10/25	Paid by Check #431337		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,164.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001177	TRAVELING SOCCER PROGRAM - REF FEES FOR 9/6 UNITED 10U COACH LUIS	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001177	TRAVELING SOCCER PROGRAM - REF FEES FOR 9/6 UNITED 12U COACH LEO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001177	TRAVELING SOCCER PROGRAM - SOCCER REF FEES FOR 9/13 COACH LEO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001177	TRAVELING SOCCER PROGRAM - SOCCER REF FEES FOR 9/20 COACH LEO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001177	TRAVELING SOCCER PROGRAM - SOCCER REF FEES FOR 9/20 COACH LUIS	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10001177	TRAVELING SOCCER PROGRAM - SOCCER REF FEES FOR 9/20 COACH ROB	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							50.00	
2026-10001177	TRAVELING VOLLEYBALL PROGRAM - VEHICLE GAS TOURNAMENT NADINE REIMB.	1.0000	EA	55.6600	55.66				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)							55.66	



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2026-00000684	PETTY CASH REIMBURSEMENT 9/10/25	Paid by Check #431337		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,164.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001177	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING VICKY	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						75.00		
	Invoice Items			18					
Vendor 10486 - CASH - PETTY CASH FINANCE Totals									1
									\$1,164.51
Vendor 13132 - CLEAN ENERGY									
CE12798098	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	12,160.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	12,160.7300	12,160.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						12,160.73		
	Invoice Items			1					
CE12798099	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	5,536.11
<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>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	5,536.1100	5,536.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						5,536.11		
	Invoice Items			1					
CE12798100	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	6,022.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	6,022.2500	6,022.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						6,022.25		
	Invoice Items			1					



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CE12798101	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	5,916.02
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,916.0200	Total Amount 5,916.02	Vendor Catalog Part Number	Contract Number	Amount 5,916.02	
	Project			Invoice Items	1				
CE12798102	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	6,918.28
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,918.2800	Total Amount 6,918.28	Vendor Catalog Part Number	Contract Number	Amount 6,918.28	
	Project			Invoice Items	1				
CE12798103	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	12,861.79
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 12,861.7900	Total Amount 12,861.79	Vendor Catalog Part Number	Contract Number	Amount 12,861.79	
	Project			Invoice Items	1				
CE12798240	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	249.60
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 249.6000	Total Amount 249.60	Vendor Catalog Part Number	Contract Number	Amount 249.60	
	Project			Invoice Items	1				



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CEW12798247	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	282.84
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 282.8400	Total Amount 282.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project Amount 282.84				
	Invoice Items			1					
CEW12798255	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	399.87
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 399.8700	Total Amount 399.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project Amount 399.87				
	Invoice Items			1					
CEW12798262	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	165.80
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 165.8000	Total Amount 165.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project Amount 165.80				
	Invoice Items			1					
CEW12798267	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		07/22/2025	10/23/2025	10/23/2025		10/23/2025	234.08
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 234.0800	Total Amount 234.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project Amount 234.08				
	Invoice Items			1					



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CE12801336	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/31/2025	10/23/2025	10/23/2025		10/23/2025	4,956.27
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,956.2700	Total Amount 4,956.27	Vendor Catalog Part Number	Contract Number	Amount 4,956.27	
				Project					
				Invoice Items	1				
CE12801337	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/31/2025	10/23/2025	10/23/2025		10/23/2025	5,908.54
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,908.5400	Total Amount 5,908.54	Vendor Catalog Part Number	Contract Number	Amount 5,908.54	
				Project					
				Invoice Items	1				
CE12801402	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/31/2025	10/23/2025	10/23/2025		10/23/2025	11,738.32
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 11,738.3200	Total Amount 11,738.32	Vendor Catalog Part Number	Contract Number	Amount 11,738.32	
				Project					
				Invoice Items	1				
CE12801404	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/31/2025	10/23/2025	10/23/2025		10/23/2025	7,498.13
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,498.1300	Total Amount 7,498.13	Vendor Catalog Part Number	Contract Number	Amount 7,498.13	
				Project					
				Invoice Items	1				



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CE12801405	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/31/2025	10/23/2025	10/23/2025		10/23/2025	8,177.96
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 8,177.9600	Total Amount 8,177.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 8,177.96		
	Invoice Items			1					
CE12801406	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/31/2025	10/23/2025	10/23/2025		10/23/2025	4,418.90
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 4,418.9000	Total Amount 4,418.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 4,418.90		
	Invoice Items			1					
CE12801503	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		07/31/2025	10/23/2025	10/23/2025		10/23/2025	6,745.83
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 6,745.8300	Total Amount 6,745.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 6,745.83		
	Invoice Items			1					
CE12804243	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		08/15/2025	10/23/2025	10/23/2025		10/23/2025	8,917.73
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 8,917.7300	Total Amount 8,917.73	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 8,917.73		
	Invoice Items			1					



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CEW12804969	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/18/2025	10/23/2025	10/23/2025		10/23/2025	139.18
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 139.1800	Total Amount 139.18	Vendor Catalog Part Number	Contract Number	Amount 139.18	
Invoice Items				1					
CEW12805525	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	354.04
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 354.0400	Total Amount 354.04	Vendor Catalog Part Number	Contract Number	Amount 354.04	
Invoice Items				1					
CEW12805526	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	1,643.07
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 1,643.0700	Total Amount 1,643.07	Vendor Catalog Part Number	Contract Number	Amount 1,643.07	
Invoice Items				1					
CEW12805530	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	2,083.45
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 2,083.4500	Total Amount 2,083.45	Vendor Catalog Part Number	Contract Number	Amount 2,083.45	
Invoice Items				1					



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CEW12805532	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	329.62
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 329.6200	Total Amount 329.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 329.62		
	Invoice Items				1				
CEW12805533	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	180.69
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 180.6900	Total Amount 180.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 180.69		
	Invoice Items				1				
CEW12805535	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	192.89
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 192.8900	Total Amount 192.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 192.89		
	Invoice Items				1				
CEW12805538	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	85.46
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 85.4600	Total Amount 85.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 85.46		
	Invoice Items				1				



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CEW12805540	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	205.10
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 205.1000	Total Amount 205.10	Vendor Catalog Part Number	Contract Number	Amount 205.10	
					Project				
					Invoice Items	1			
CEW12805541	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	165.81
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 165.8100	Total Amount 165.81	Vendor Catalog Part Number	Contract Number	Amount 165.81	
					Project				
					Invoice Items	1			
CEW12805545	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	251.50
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 251.5000	Total Amount 251.50	Vendor Catalog Part Number	Contract Number	Amount 251.50	
					Project				
					Invoice Items	1			
CEW12805547	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	109.87
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 109.8700	Total Amount 109.87	Vendor Catalog Part Number	Contract Number	Amount 109.87	
					Project				
					Invoice Items	1			



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CEW12805554	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	105.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 105.0000	Total Amount 105.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 105.00		
	Invoice Items				1				
CEW12805556	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	832.28
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 832.2800	Total Amount 832.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 832.28		
	Invoice Items				1				
CEW12805558	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/20/2025	10/23/2025	10/23/2025		10/23/2025	195.33
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 195.3300	Total Amount 195.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 195.33		
	Invoice Items				1				
CE12805749	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		08/21/2025	10/23/2025	10/23/2025		10/23/2025	7,919.04
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 7,919.0400	Total Amount 7,919.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 7,919.04		
	Invoice Items				1				



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CE12805750	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		08/21/2025	10/23/2025	10/23/2025		10/23/2025	7,657.01
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,657.0100	Total Amount 7,657.01	Vendor Catalog Part Number	Contract Number	Amount 7,657.01	
				Project					
				Invoice Items	1				
CE12806137	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		08/22/2025	10/23/2025	10/23/2025		10/23/2025	8,082.18
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,082.1800	Total Amount 8,082.18	Vendor Catalog Part Number	Contract Number	Amount 8,082.18	
				Project					
				Invoice Items	1				
CE12806138	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		08/22/2025	10/23/2025	10/23/2025		10/23/2025	10,277.32
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 10,277.3200	Total Amount 10,277.32	Vendor Catalog Part Number	Contract Number	Amount 10,277.32	
				Project					
				Invoice Items	1				
CE12806139	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		08/22/2025	10/23/2025	10/23/2025		10/23/2025	12,487.28
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 12,487.2800	Total Amount 12,487.28	Vendor Catalog Part Number	Contract Number	Amount 12,487.28	
				Project					
				Invoice Items	1				



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CEW12806071	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/22/2025	10/23/2025	10/23/2025		10/23/2025	204.81
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 204.8100	Total Amount 204.81	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 204.81		
		Invoice Items		1					
CEW12806076	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/22/2025	10/23/2025	10/23/2025		10/23/2025	195.06
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 195.0600	Total Amount 195.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 195.06		
		Invoice Items		1					
CEW12808161	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/29/2025	10/23/2025	10/23/2025		10/23/2025	6,913.07
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 6,913.0700	Total Amount 6,913.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 6,913.07		
		Invoice Items		1					
CEW12808167	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		08/29/2025	10/23/2025	10/23/2025		10/23/2025	136.54
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 136.5400	Total Amount 136.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 136.54		
		Invoice Items		1					



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PJI00025674	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		09/29/2025	10/23/2025	10/23/2025		10/23/2025	300.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 300.0000	Total Amount 300.00	Vendor Catalog Part Number	Contract Number	Amount 300.00	
	Project			Invoice Items	1				
CE12815398	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		09/30/2025	10/23/2025	10/23/2025		10/23/2025	6,552.51
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,552.5100	Total Amount 6,552.51	Vendor Catalog Part Number	Contract Number	Amount 6,552.51	
	Project			Invoice Items	1				
CE12815399	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		09/30/2025	10/23/2025	10/23/2025		10/23/2025	12,297.70
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 12,297.7000	Total Amount 12,297.70	Vendor Catalog Part Number	Contract Number	Amount 12,297.70	
	Project			Invoice Items	1				
CE12815400	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		09/30/2025	10/23/2025	10/23/2025		10/23/2025	8,914.20
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,914.2000	Total Amount 8,914.20	Vendor Catalog Part Number	Contract Number	Amount 8,914.20	
	Project			Invoice Items	1				



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CE12815401	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		09/30/2025	10/23/2025	10/23/2025		10/23/2025	9,839.60
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 9,839.6000	Total Amount 9,839.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 9,839.60		
	Invoice Items			1					
CE12815402	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		09/30/2025	10/23/2025	10/23/2025		10/23/2025	11,545.80
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 11,545.8000	Total Amount 11,545.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 11,545.80		
	Invoice Items			1					
CE12815453	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		09/30/2025	10/23/2025	10/23/2025		10/23/2025	65.69
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 65.6900	Total Amount 65.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 65.69		
	Invoice Items			1					
PJI00025743	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		09/30/2025	10/23/2025	10/23/2025		10/23/2025	156.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 156.0000	Total Amount 156.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 156.00		
	Invoice Items			1					



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CE12816101	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		10/06/2025	10/23/2025	10/23/2025		10/23/2025	3,079.85
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 3,079.8500	Total Amount 3,079.85	Vendor Catalog Part Number	Contract Number	Amount 3,079.85	
	Project								
	Invoice Items			1					
CE12816102	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		10/06/2025	10/23/2025	10/23/2025		10/23/2025	12,249.50
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 12,249.5000	Total Amount 12,249.50	Vendor Catalog Part Number	Contract Number	Amount 12,249.50	
	Project								
	Invoice Items			1					
CE12816103	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		10/06/2025	10/23/2025	10/23/2025		10/23/2025	6,946.52
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,946.5200	Total Amount 6,946.52	Vendor Catalog Part Number	Contract Number	Amount 6,946.52	
	Project								
	Invoice Items			1					
CE12816104	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		10/06/2025	10/23/2025	10/23/2025		10/23/2025	6,753.73
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,753.7300	Total Amount 6,753.73	Vendor Catalog Part Number	Contract Number	Amount 6,753.73	
	Project								
	Invoice Items			1					



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CE12816105	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		10/06/2025	10/23/2025	10/23/2025		10/23/2025	7,436.94
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,436.9400	Total Amount 7,436.94	Vendor Catalog Part Number	Contract Number	Amount 7,436.94	
Invoice Items				1					
PJI00025833	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		10/09/2025	10/23/2025	10/23/2025		10/23/2025	12.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 12.0000	Total Amount 12.00	Vendor Catalog Part Number	Contract Number	Amount 12.00	
Invoice Items				1					
PJI00025834	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		10/09/2025	10/23/2025	10/23/2025		10/23/2025	156.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 156.0000	Total Amount 156.00	Vendor Catalog Part Number	Contract Number	Amount 156.00	
Invoice Items				1					
PJI00025835	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		10/09/2025	10/23/2025	10/23/2025		10/23/2025	370.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 370.0000	Total Amount 370.00	Vendor Catalog Part Number	Contract Number	Amount 370.00	
Invoice Items				1					



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PJI00025836	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		10/09/2025	10/23/2025	10/23/2025		10/23/2025	925.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 925.0000	Total Amount 925.00	Vendor Catalog Part Number	Contract Number	Amount 925.00	
	Project			Invoice Items	1				
PJI00025837	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		10/09/2025	10/23/2025	10/23/2025		10/23/2025	144.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 144.0000	Total Amount 144.00	Vendor Catalog Part Number	Contract Number	Amount 144.00	
	Project			Invoice Items	1				
PJI00025838	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		10/09/2025	10/23/2025	10/23/2025		10/23/2025	144.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 144.0000	Total Amount 144.00	Vendor Catalog Part Number	Contract Number	Amount 144.00	
	Project			Invoice Items	1				
PJI00025839	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		10/09/2025	10/23/2025	10/23/2025		10/23/2025	252.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 252.0000	Total Amount 252.00	Vendor Catalog Part Number	Contract Number	Amount 252.00	
	Project			Invoice Items	1				



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PJI00025840	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10140		10/09/2025	10/23/2025	10/23/2025		10/23/2025	108.00
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 108.0000	Total Amount 108.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 108.00		
	Invoice Items			1					
CE12816645	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		10/10/2025	10/23/2025	10/23/2025		10/23/2025	10,841.53
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 10,841.5300	Total Amount 10,841.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 10,841.53		
	Invoice Items			1					
CE12816646	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10140		10/10/2025	10/23/2025	10/23/2025		10/23/2025	11,273.09
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 11,273.0900	Total Amount 11,273.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 11,273.09		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	66		\$280,218.31
Vendor 16168 - COUNTY OF LOS ANGELES									
FY25/26-03	RADIO SVC FOR SEPTEMBER	Paid by Check #431338		10/01/2025	10/16/2025	10/16/2025		10/16/2025	240.00
P.O. Number 2026-10001127	Item Description SPECIAL EQUIPMENT - COMMERCE FY25/26- 03	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)				Project		Amount 240.00		
	Invoice Items			1					
Vendor 16168 - COUNTY OF LOS ANGELES Totals						Invoices	1		\$240.00
Vendor 17475 - DE LA PARRA PRODUCTIONS LLC									



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2026-10001193	INVOICE 25COCL01 - LIBRARY EVENT - MOVIE/DJ SERVICES - 10/24/25	Paid by Check #431403		10/01/2025	10/23/2025	10/23/2025		10/23/2025	700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001193	MISCELLANEOUS SUPPLIES - MOVIE SCREENING/DJ SERVICES	1.0000	EA	700.0000	700.00				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						700.00		
	Invoice Items			1					
Vendor 17475 - DE LA PARRA PRODUCTIONS LLC				Totals		Invoices	1		\$700.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. 17649817	OPERATIONS -DEWEY PEST- TERMITE OCTOBER	Paid by Check #431404		10/01/2025	10/23/2025	10/23/2025		10/23/2025	858.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001184	BUILDING/GROUNDS MAINT. & REPAIR - INV. 17649817- DEWEY PEST OCTOBER TERMITE COMPLETION 2025	1.0000	EA	858.0000	858.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						858.00		
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.				Totals		Invoices	1		\$858.00
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. 178164-1	INV.178164-1 EQUIPMENT RENTAL	Paid by Check #431339		09/16/2025	10/16/2025	10/16/2025		10/16/2025	350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001089	OTHER EQUIP. MAINT. & REPAIRS - INV. 178164-1 19' SCISSOR LIFT-ELECTRIC (TRANSPORTATION YARD)	1.0000	EA	350.0000	350.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						350.00		
	Invoice Items			1					
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.				Totals		Invoices	1		\$350.00
Vendor 17339 - EV CONNECT 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
INV12892	FOR STATION BTC0304 - INV12892	Paid by Check #431340		10/16/2025	10/16/2025	10/16/2025		10/16/2025	950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10001107	AUTOMOTIVE - MISCELLANEOUS - FOR STATION BTC0304 - INV12892		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							950.00	
	Invoice Items			1					
Vendor 17339 - EV CONNECT INC. Totals						Invoices	1		\$950.00
Vendor 17118 - FIRE LILY ENTERTAINMENT LLC									
2026-00000675	HALLOWEEN ENTERTAINMENT	Paid by Check #431341		10/16/2025	10/16/2025	10/16/2025		10/16/2025	3,200.00
<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>	
2026-10001166	HALLOWEEN - HALLOWEEN ENTERTAINMENT		1.0000	EA	3,200.0000	3,200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)							3,200.00	
	Invoice Items			1					
Vendor 17118 - FIRE LILY ENTERTAINMENT LLC Totals						Invoices	1		\$3,200.00
Vendor 16936 - FLOCK SAFETY									
75900	EQUIPEMENT REENTAL - POLE/CAMERA REPLACEMENT	Paid by EFT #10104		10/01/2025	10/16/2025	10/16/2025		10/16/2025	1,300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10001120	EQUIPMENT RENTAL - INV-75900 - CMR (LASD) #17 EB SLAUSON @ EASTERN (2)		1.0000	EA	1,300.0000	1,300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)							1,300.00	
	Invoice Items			1					
Vendor 16936 - FLOCK SAFETY Totals						Invoices	1		\$1,300.00
Vendor 17476 - EDGAR FLORES									
2026-00000680	CAMERA REBATE PROGRAM	Paid by Check #431342		10/16/2025	10/16/2025	10/16/2025		10/16/2025	687.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10001128	MISCELLANEOUS SUPPLIES - CAMERA REIMBURSEMENT AREA -ROSEWOOD #58		1.0000	EA	687.2800	687.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)							687.28	
	Invoice Items			1					
Vendor 17476 - EDGAR FLORES Totals						Invoices	1		\$687.28
Vendor 13580 - MIREYA GARCIA									



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2026-00000674	per diem Wynwood Arts Tour and Exploration 10/16-10/20	Paid by Check #431343		10/16/2025	10/16/2025	10/16/2025		10/16/2025	414.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001157	TRAVEL AND MEETING EXPENSES - per diem Wynwood Arts Tour and Exploration 10/16-10/20	1.0000	EA	414.0000	414.00				
	G/L Account				Project		Amount		
	10-1010-73030.10010 (General Fund-City Council-TRAVEL AND MEETING EXPENSE M. GARCIA)						414.00		
	Invoice Items			1					
Vendor 13580 - MIREYA GARCIA Totals						Invoices	1		\$414.00
Vendor 17477 - JOSE GIRON									
2026-00000679	CAMERA REBATE PROGRAM	Paid by Check #431344		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001129	MISCELLANEOUS SUPPLIES - CAMERA REIMBURSEMENT AREA -ROSEWOOD #64	1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Project		Amount		
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)						1,000.00		
	Invoice Items			1					
Vendor 17477 - JOSE GIRON Totals						Invoices	1		\$1,000.00
Vendor 17273 - IRAIDA D. GOMEZ									
2026-10001048	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431345		10/06/2025	10/16/2025	10/16/2025		10/16/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001048	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	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 17273 - IRAIDA D. GOMEZ Totals						Invoices	1		\$400.00
Vendor 14901 - ULYSSES GONZALEZ									
09292025	COMMISSION STIPEND MTG. 9/29/25	Paid by Check #431346		09/29/2025	10/16/2025	10/16/2025		10/16/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001121	COMMISSION STIPEND - COMMISSION STIPEND MTG. 9/29/25	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09292025	COMMISSION STIPEND MTG. 9/29/25	Paid by Check #431346		09/29/2025	10/16/2025	10/16/2025		10/16/2025	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 17478 - ERIC GORDILLO									
2026-00000678	CAMERA REBATE PROGRAM	Paid by Check #431347		10/16/2025	10/16/2025	10/16/2025		10/16/2025	838.32
<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>		
2026-10001119	MISCELLANEOUS SUPPLIES - CAMERA REIMBURSEMENT AREA -ROSEWOOD #64	1.0000	EA	838.3200	838.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists- MISCELLANEOUS SUPPLIES)						838.32		
	Invoice Items	1							
Vendor 17478 - ERIC GORDILLO Totals						Invoices	1		\$838.32
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
SIN054822	CONTRACT & AUDIT SERVICES	Paid by Check #431348		09/30/2025	10/16/2025	10/16/2025		10/16/2025	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001083	MISCELLANEOUS ITEM - INV#SIN054822 CONTRACT SERVICE Q1 JULY-SEPT. 2025 TAX CODE 60306	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						300.00		
	Invoice Items	1							
SIN054901	CONTRACT & AUDIT SERVICES	Paid by Check #431348		09/30/2025	10/16/2025	10/16/2025		10/16/2025	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001083	MISCELLANEOUS ITEM - INV#SIN054901 CONTRACT SERVICE Q1 JULY-SEPT. 2025 TAX CODE 60845	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						300.00		
	Invoice Items	1							
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	2		\$600.00
Vendor 11322 - I-5 CONSORTIUM CITIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-0000656	MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2025-2026	Paid by Check #431349		10/16/2025	10/16/2025	10/16/2025		10/16/2025	30,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001138	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2025-2026	1.0000	EA	30,000.0000	30,000.00				
	G/L Account				Project		Amount		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						30,000.00		
	Invoice Items			1					
Vendor 11322 - I-5 CONSORTIUM CITIES Totals									\$30,000.00
Vendor 16317 - IBE DIGITAL									
40208995	VARIOUS ACCOUNTS	Paid by Check #431350		09/25/2025	10/16/2025	10/16/2025		10/16/2025	55.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001084	OFFICE EQUIP. MAINT. & REPAIR - 40208995	1.0000	EA	55.5800	55.58				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						55.58		
	Invoice Items			1					
40208997	VARIOUS ACCOUNTS	Paid by Check #431350		09/25/2025	10/16/2025	10/16/2025		10/16/2025	178.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001084	OFFICE EQUIP. MAINT. & REPAIR - 40208997	1.0000	EA	178.9100	178.91				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						178.91		
	Invoice Items			1					
40208998	VARIOUS ACCOUNTS	Paid by Check #431350		09/25/2025	10/16/2025	10/16/2025		10/16/2025	178.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001084	OFFICE EQUIP. MAINT. & REPAIR - 40208998	1.0000	EA	178.9100	178.91				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						178.91		
	Invoice Items			1					
40268155	VARIOUS ACCOUNTS	Paid by Check #431350		10/03/2025	10/16/2025	10/16/2025		10/16/2025	126.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001181	OFFICE EQUIP. MAINT. & REPAIR - 40268155	1.0000	EA	126.7200	126.72				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items			1					



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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
40300663	VARIOUS ACCOUNTS	Paid by Check #431350		10/07/2025	10/16/2025	10/16/2025		10/16/2025	108.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001124	OFFICE EQUIP. MAINT. & REPAIR - 40300663	1.0000	EA	108.1200	108.12				
	<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)						108.12		
	Invoice Items			1					
40321043	VARIOUS ACCOUNTS	Paid by Check #431350		10/09/2025	10/16/2025	10/16/2025		10/16/2025	126.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001124	OFFICE EQUIP. MAINT. & REPAIR - 40321043	1.0000	EA	126.7200	126.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items			1					
485104	VARIOUS ACCOUNTS	Paid by EFT #10105		10/09/2025	10/16/2025	10/16/2025		10/16/2025	10.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001123	OFFICE EQUIP. MAINT. & REPAIR - 485104	1.0000	EA	10.9700	10.97				
	<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)						10.97		
	Invoice Items			1					
40339757	VARIOUS ACCOUNTS	Paid by Check #431350		10/13/2025	10/16/2025	10/16/2025		10/16/2025	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>		
2026-10001169	OFFICE EQUIP. MAINT. & REPAIR - 40339757	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					
485226	VARIOUS ACCOUNTS	Paid by EFT #10106		10/13/2025	10/16/2025	10/16/2025		10/16/2025	32.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001168	OFFICE EQUIP. MAINT. & REPAIR - 485226	1.0000	EA	32.3000	32.30				
	<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)						32.30		
	Invoice Items			1					



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485285	VARIOUS ACCOUNTS	Paid by EFT #10107		10/14/2025	10/16/2025	10/16/2025		10/16/2025	588.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001168	OFFICE EQUIP. MAINT. & REPAIR - 485285	1.0000	EA	588.6200	588.62				
	<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)						588.62		
	Invoice Items			1					
485286	VARIOUS ACCOUNTS	Paid by EFT #10108		10/14/2025	10/16/2025	10/16/2025		10/16/2025	144.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001168	OFFICE EQUIP. MAINT. & REPAIR - 485286	1.0000	EA	144.9300	144.93				
	<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)						144.93		
	Invoice Items			1					
485287	VARIOUS ACCOUNTS	Paid by EFT #10109		10/14/2025	10/16/2025	10/16/2025		10/16/2025	20.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001168	OFFICE EQUIP. MAINT. & REPAIR - 485287	1.0000	EA	20.7400	20.74				
	<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)						20.74		
	Invoice Items			1					
485288	VARIOUS ACCOUNTS	Paid by EFT #10110		10/16/2025	10/16/2025	10/16/2025		10/16/2025	20.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001168	OFFICE EQUIP. MAINT. & REPAIR - 485288	1.0000	EA	20.7400	20.74				
	<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)						20.74		
	Invoice Items			1					
40384738	VARIOUS ACCOUNTS	Paid by Check #431405		10/20/2025	10/23/2025	10/23/2025		10/23/2025	101.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001252	OFFICE EQUIP. MAINT. & REPAIR - 48384738	1.0000	EA	101.7100	101.71				
	<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)						101.71		
	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
40384739	VARIOUS ACCOUNTS	Paid by Check #431405		10/20/2025	10/23/2025	10/23/2025		10/23/2025	155.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001252	OFFICE EQUIP. MAINT. & REPAIR - 40384739	1.0000	EA	155.2500	155.25				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						155.25		
	Invoice Items			1					
40401160	VARIOUS ACCOUNTS	Paid by Check #431405		10/21/2025	10/23/2025	10/23/2025		10/23/2025	218.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001252	OFFICE EQUIP. MAINT. & REPAIR - 40401160	1.0000	EA	218.7700	218.77				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						218.77		
	Invoice Items			1					
40401161	VARIOUS ACCOUNTS	Paid by Check #431405		10/21/2025	10/23/2025	10/23/2025		10/23/2025	218.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001252	OFFICE EQUIP. MAINT. & REPAIR - 40401161	1.0000	EA	218.7700	218.77				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						218.77		
	Invoice Items			1					
40401162	VARIOUS ACCOUNTS	Paid by Check #431405		10/21/2025	10/23/2025	10/23/2025		10/23/2025	168.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001252	OFFICE EQUIP. MAINT. & REPAIR - 40401162	1.0000	EA	168.4100	168.41				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						168.41		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	18		\$2,671.65
Vendor 17474 - JAMES NAISH STUDIO									
2026-00000676	INVOICE BVAC FENCE	Paid by Check #431351		10/16/2025	10/16/2025	10/16/2025		10/16/2025	34,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001165	OTHER EQUIP. MAINT. & REPAIRS - INVOICE BVAC FENCE	1.0000	EA	34,500.0000	34,500.00				
	G/L Account				Project		Amount		
	32-8750-55051 (ART IN PUBLIC PLACES-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						34,500.00		
	Invoice Items			1					
Vendor 17474 - JAMES NAISH STUDIO Totals						Invoices	1		\$34,500.00
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000677	KENNEL SVC FOR MON OF AUGUST 2025	Paid by Check #431352		09/25/2025	10/16/2025	10/16/2025		10/16/2025	21,339.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001117	ANIMAL CONTROL SERVICES - SVC DATE AUGUST 2025	1.0000	EA	21,339.6700	21,339.67				
	G/L Account			Project			Amount		
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)						21,339.67		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL				Totals		Invoices	1		\$21,339.67
Vendor 15558 - LA CUSTOM BLINDS									
2026-00000716	Q-57995 Roller Shades	Paid by Check #431406		09/26/2025	10/23/2025	10/23/2025		10/23/2025	1,719.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001241	OFFICE FURNITURE - Q-57995 Roller Shades	1.0000	EA	1,719.2000	1,719.20				
	G/L Account			Project			Amount		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						1,719.20		
	Invoice Items			1					
Vendor 15558 - LA CUSTOM BLINDS				Totals		Invoices	1		\$1,719.20
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2026-10001204	FOOD DISTRIBUTION - EGGS AND BREAD OCTOBER 2025	Paid by EFT #10141		10/16/2025	10/23/2025	10/23/2025		10/23/2025	2,685.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001204	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	85.7500	1,543.50				
	G/L Account			Project			Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,543.50		
2026-10001204	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		
2026-10001204	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		\$2,685.30
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									



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com2526-01	DPO SVC JOSEPH MCLELLAN	Paid by Check #431407		09/25/2025	10/23/2025	10/23/2025		10/23/2025	31,750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001174	PROBATION SERVICE - INV. COM2526-01 SVC	1.0000	EA	31,750.0000	31,750.00				
	DATES: JULY, AUG & SEPT, 2025								
	G/L Account				Project		Amount		
	10-3110-54057 (General Fund-Community Services Administratio- PROBATION SERVICE)						31,750.00		
	Invoice Items			1					
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals					Invoices		1		\$31,750.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
260211TZ	GEN. LAW ENF. SVC	Paid by Check #431353		09/09/2025	10/16/2025	10/16/2025		10/16/2025	896,994.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001118	GENERAL LAW ENFORCEMENT - INV	1.0000	EA	796,847.8200	796,847.82				
	260211TZ - AUGUST 2025								
	G/L Account				Project		Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						796,847.82		
2026-10001118	LAW ENFORCEMENT LIABILITY INSURA - LAW	1.0000	EA	100,146.5200	100,146.52				
	ENF. LIABILITY INSURANCE								
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						100,146.52		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals					Invoices		1		\$896,994.34
Vendor 13199 - RENE G MANCIA									
2026-10001046	SENIOR RENT SUBSIDY	Paid by Check #431354		10/06/2025	10/16/2025	10/16/2025		10/16/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001046	RENTAL ASSISTANCE PROGRAM - RAFAELA	1.0000	EA	400.0000	400.00				
	BARRAZA - 4937 ASTOR AVENUE								
	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									
2026-00000658	CELL PHONE STIPEND	Paid by EFT #10111		10/16/2025	10/16/2025	10/16/2025		10/16/2025	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001092	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	80.0000	80.00				
	STIPEND AUG.27-SEPT.26, 2025								
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000658	CELL PHONE STIPEND	Paid by EFT #10111		10/16/2025	10/16/2025	10/16/2025		10/16/2025	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>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items	1							
Vendor 11908 - CLAUDE McFERGUSON				Totals		Invoices	1		\$80.00
Vendor 16845 - MAYRA PATRICIA MERINO	COMMISSION STIPEND MTG.	Paid by Check #431355		09/29/2025	10/16/2025	10/16/2025		10/16/2025	40.00
09292025	9/29/25								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001131	COMMISSION STIPEND - COMMISSION	1.0000	EA	40.0000	40.00				
	STIPEND MTG. DATE 9/29/25								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-						40.00		
	COMMISSION STIPEND)								
	Invoice Items	1							
Vendor 16845 - MAYRA PATRICIA MERINO				Totals		Invoices	1		\$40.00
Vendor 11407 - MIGUEL MORAN	AM SOUND AND LIGHTING FOR	Paid by Check #431408		10/23/2025	10/23/2025	10/23/2025		10/23/2025	3,300.00
2026-00000717	HOWL-O-WEEN								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001142	ENTERTAINER/PERFORMER - SOUND AND	1.0000	EA	3,300.0000	3,300.00				
	LIGHTING PRODUCTION FOR HOWL-O-WEEN								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						3,300.00		
	Invoice Items	1							
Vendor 11407 - MIGUEL MORAN				Totals		Invoices	1		\$3,300.00
Vendor 12746 - STEPHANIE MICHELLE MUNOZ	COMMISSION STIPEND MTG.	Paid by EFT #10112		09/29/2025	10/16/2025	10/16/2025		10/16/2025	40.00
09292025	9/29/25								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001130	COMMISSION STIPEND - COMMISSION	1.0000	EA	40.0000	40.00				
	STIPEND MTG. DATE 9/29/25								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-						40.00		
	COMMISSION STIPEND)								
	Invoice Items	1							
Vendor 12746 - STEPHANIE MICHELLE MUNOZ				Totals		Invoices	1		\$40.00
Vendor 11287 - NORTH AMERICAN CRANE COMPANY									



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185247	SHAWBOX REPAIR - SHOP - INV I85247	Paid by Check #431409		07/29/2025	10/23/2025	10/23/2025		10/23/2025	3,037.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001109	OTHER EQUIP. MAINT. & REPAIRS - SHAWBOX REPAIR - SHOP - INV I85247	1.0000	EA	3,037.5600	3,037.56				
	G/L Account						Project	Amount	
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)							3,037.56	
	Invoice Items				1				
Vendor 11287 - NORTH AMERICAN CRANE COMPANY Totals									Invoices 1 \$3,037.56
Vendor 17113 - NORTH STAR LAND CARE									
INV1601-1102	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #431410		07/31/2025	10/23/2025	10/23/2025		10/23/2025	4,581.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	4,581.0000	4,581.00				
	G/L Account						Project	Amount	
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)							4,581.00	
	Invoice Items				1				
Vendor 17113 - NORTH STAR LAND CARE Totals									Invoices 1 \$4,581.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
42005	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #10142		10/06/2025	10/23/2025	10/23/2025		10/23/2025	4,434.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001238	MISCELLANEOUS ITEM - INV#42005 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	4,434.5200	4,434.52				
	G/L Account						Project	Amount	
	10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)							4,434.52	
	Invoice Items				1				
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									Invoices 1 \$4,434.52
Vendor 16841 - PALMIRA OESTERREICH									
2026-10001050	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431356		10/06/2025	10/16/2025	10/16/2025		10/16/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001050	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.	1.0000	EA	400.0000	400.00				
	G/L Account						Project	Amount	



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2026-10001050	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431356		10/06/2025	10/16/2025	10/16/2025		10/16/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
Vendor 16841 - PALMIRA OESTERREICH Totals						Invoices	1		\$400.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2026-10001049	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431357		10/06/2025	10/16/2025	10/16/2025		10/16/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001049	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6	1.0000	EA	400.0000	400.00				
	G/L Account						Amount		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$400.00
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
20251010043835	SAFETY BOOT PURCHASE FOR STAFF	Paid by EFT #10113		10/10/2025	10/16/2025	10/16/2025		10/16/2025	201.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001125	MISCELLANEOUS ITEM - HERMELINDA ZARABIA COOLTECH	1.0000	EA	201.9000	201.90				
	G/L Account						Amount		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						201.90		
	Invoice Items			1					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals						Invoices	1		\$201.90
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INV0108730	INV#INV0108730 TRAFFIC SAFETY FINES 9/1-30/25	Paid by EFT #10114		09/30/2025	10/16/2025	10/16/2025		10/16/2025	33,599.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001114	TRAFFIC SAFETY - INV#INV0108730 TRAFFIC SAFETY FINES 9/1-30/25	1.0000	EA	33,599.9700	33,599.97				
	G/L Account						Amount		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,599.97		
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,599.97



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Vendor 13569 - GUILLERMINA REYES 09292025	COMMISSION STIPEND MTG. 9/29/25	Paid by Check #431358		09/29/2025	10/16/2025	10/16/2025		10/16/2025	40.00
<i>P.O. Number</i> 2026-10001133	<i>Item Description</i> COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 9/29/25	<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> 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 13569 - GUILLERMINA REYES Totals									Invoices 1 \$40.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC 2706	OPERATIONS - RICARDO MEJIA CONSTRUCTION - VARIOUS TASK	Paid by Check #431411		09/16/2025	10/23/2025	10/23/2025		10/23/2025	540.00
<i>P.O. Number</i> 2026-10000957	<i>Item Description</i> SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2706- 2207 ATLANTIC BLVD-VARIOUS TASKS- HECTOR O	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 540.0000	<i>Total Amount</i> 540.00	<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> 1			<i>Amount</i> 540.00		
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									Invoices 1 \$540.00
2725	OPERATIONS - RICARDO MEJIA CONSTRUCTION - VARIOUS TASK	Paid by Check #431411		10/02/2025	10/23/2025	10/23/2025		10/23/2025	2,700.00
<i>P.O. Number</i> 2026-10001088	<i>Item Description</i> SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2725- PROJECT 56030 WHITTIER BLVD- REMOVE DISPOSE DAMAGE CO	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,700.0000	<i>Total Amount</i> 2,700.00	<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> 1			<i>Amount</i> 2,700.00		
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									Invoices 1 \$2,700.00
2726	OPERATIONS - RICARDO MEJIA CONSTRUCTION - VARIOUS TASK	Paid by Check #431411		10/02/2025	10/23/2025	10/23/2025		10/23/2025	4,230.00
<i>P.O. Number</i> 2026-10001088	<i>Item Description</i> SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2726-PROJECT 2393 COUTS AVE- REMOVE DISPOSE DEEP DAMAGE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,230.0000	<i>Total Amount</i> 4,230.00	<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> 1			<i>Amount</i> 4,230.00		
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									Invoices 1 \$4,230.00



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2727	OPERATIONS - RICARDO MEJIA CONTRUCTION - VARIOUS TASK	Paid by Check #431411		10/02/2025	10/23/2025	10/23/2025		10/23/2025	3,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001088	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2727-PROJECT 5634 WHITTIER BLVD REMOVE DISPOSE DAMAGE CONCR	1.0000	EA	3,000.0000	3,000.00				
	G/L Account						Project	Amount	
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)							3,000.00	
	Invoice Items			1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									\$10,470.00
Invoices 4									
Vendor 16896 - CARLOS RIVERA 719214	INV. 719214 HALLOWEEN BROCHURE DISTRIBUTION	Paid by EFT #10143		10/16/2025	10/23/2025	10/23/2025		10/23/2025	1,040.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001244	DEPARTMENT SUPPLIES - INV. 719214 HALLOWEEN BROCHURE DISTRIBUTION	1.0000	EA	1,040.0000	1,040.00				
	G/L Account						Project	Amount	
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)							1,040.00	
	Invoice Items			1					
Vendor 16896 - CARLOS RIVERA Totals									\$1,040.00
Invoices 1									
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. 65481373	INVOICES	Paid by EFT #10115		10/08/2025	10/16/2025	10/16/2025		10/16/2025	3,840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001135	CONTRACTUAL SERVICES (CONV.) - #65481373 FRANCISCO LARIOS WRK END 10/3/25	1.0000	EA	3,840.0000	3,840.00				
	G/L Account						Project	Amount	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							3,840.00	
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									3,840.00
Invoices 1									
65481374	INVOICES	Paid by EFT #10116		10/08/2025	10/16/2025	10/16/2025		10/16/2025	3,840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001135	CONTRACTUAL SERVICES (CONV.) - INV#65481374 VINNY SOPASEUTH WK END 10/3/25	1.0000	EA	3,840.0000	3,840.00				
	G/L Account						Project	Amount	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							3,840.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65503737	INVOICES	Paid by EFT #10144		10/15/2025	10/23/2025	10/23/2025		10/23/2025	2,880.00
P.O. Number 2026-10001232	Item Description CONTRACTUAL SERVICES (CONV.) - INV#65503737 VINNY SOPASEUTH WK END 10/10/2025	Quantity 1.0000	U/M EA	Amount/Unit 2,880.0000	Total Amount 2,880.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						Project	Amount 2,880.00	
	Invoice Items			1					
65497889	INVOICES	Paid by EFT #10144		10/23/2025	10/23/2025	10/23/2025		10/23/2025	3,840.00
P.O. Number 2026-10001232	Item Description CONTRACTUAL SERVICES (CONV.) - #65497889 FRANCISCO LARIOS WRK END 10/10/2025	Quantity 1.0000	U/M EA	Amount/Unit 3,840.0000	Total Amount 3,840.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						Project	Amount 3,840.00	
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals						Invoices	4		\$14,400.00
Vendor 10153 - ROCA LOCK & KEY									
26635	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431359		09/10/2025	10/16/2025	10/16/2025		10/16/2025	3,626.25
P.O. Number 2026-10000985	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26635 CITY HALL KEY SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 3,626.2500	Total Amount 3,626.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						Project	Amount 3,626.25	
	Invoice Items			1					
26685	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431359		09/29/2025	10/16/2025	10/16/2025		10/16/2025	1,227.38
P.O. Number 2026-10000987	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26685 SINGLE DOOR LEFT FROM ACUATORUM MAIN ENTRANCE (AQUAT	Quantity 1.0000	U/M EA	Amount/Unit 1,227.3800	Total Amount 1,227.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						Project	Amount 1,227.38	
	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
26791	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431359		10/02/2025	10/16/2025	10/16/2025		10/16/2025	1,050.11
P.O. Number 2026-10000987	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26791 REKEY (COMMERCE PUBLIC LIBRARY)	Quantity 1.0000	U/M EA	Amount/Unit 1,050.1100	Total Amount 1,050.11	Vendor Catalog Part Number	Contract Number	Amount 1,050.11	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
	Invoice Items			1					
26811	OPERATIONS - INV 26811 ROCA LOCKSMITH SERVICES	Paid by Check #431412		10/06/2025	10/23/2025	10/23/2025		10/23/2025	11.52
P.O. Number 2026-10001183	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26811 KW1 KEY COPY	Quantity 1.0000	U/M EA	Amount/Unit 11.5200	Total Amount 11.52	Vendor Catalog Part Number	Contract Number	Amount 11.52	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
	Invoice Items			1					
2026-00000681	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431359		10/16/2025	10/16/2025	10/16/2025		10/16/2025	25,201.59
P.O. Number 2026-10000986	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV.26447 GLASS DOUBLE DOOR MAIN ENTRANCE (AQUATIC CENTER)	Quantity 1.0000	U/M EA	Amount/Unit 4,149.1000	Total Amount 4,149.10	Vendor Catalog Part Number	Contract Number	Amount 4,149.10	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26592 M1 KEY DUPLICATE FOR PARK	1.0000	EA	8.7400	8.74			Amount 8.74	
	G/L Account 10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26680 MAIN DOUBLE DOORS (AQUATIC CENTER)	1.0000	EA	2,300.0000	2,300.00			Amount 2,300.00	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26681 LH DOUBLE DOOR FACING EAST (AQUATIC)	1.0000	EA	4,149.1000	4,149.10			Amount 4,149.10	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Project					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000681	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431359		10/16/2025	10/16/2025	10/16/2025		10/16/2025	25,201.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26682 DOUBLE DOORS RH FACING EAST (AQUATIC)	1.0000	EA	4,149.1000	4,149.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						4,149.10		
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26683 DOUBLE DOORS RHR POOL AREA FACING NORTH (AQUATIC)	1.0000	EA	3,174.5500	3,174.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						3,174.55		
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26684 ACUATORIUM DOORS (AQUATIC)	1.0000	EA	4,149.1000	4,149.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						4,149.10		
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26710 GLASS DOOR MAINTANENCE (TRANSPORTATION)	1.0000	EA	3,121.9000	3,121.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						3,121.90		
	Invoice Items			8					
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	5		\$31,116.85
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2026-10001052	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431360		10/06/2025	10/16/2025	10/16/2025		10/16/2025	9,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001052	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - OCTOBER 2025	1.0000	EA	9,600.0000	9,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						9,600.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals						Invoices	1		\$9,600.00
Vendor 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
2026-00000673	CELL PHONE STIPEND 7/7/2025-11/6/2025	Paid by EFT #10117		10/16/2025	10/16/2025	10/16/2025		10/16/2025	280.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001141	TELEPHONE - WIRELESS - CELL PHONE STIPEND 10/7/25-11/6/2025	1.0000	EA	40.0000	40.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						40.00		
2026-10001141	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7/7/25-8/6/2025	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2026-10001141	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8/7/2025-9/6/2025	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2026-10001141	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9/7/2025-10/6/2025	1.0000	EA	80.0000	80.00				
	G/L Account					Project	Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			4					
Vendor 14566 - LENA SHUMWAY Totals					Invoices		1		\$280.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2026-00000710	ELECTRICITY	Paid by Check #431413		10/23/2025	10/23/2025	10/23/2025		10/23/2025	45,638.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001231	ELECTRICITY - 600001511691	1.0000	EA	45,638.9400	45,638.94				
	G/L Account					Project	Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						45,638.94		
	Invoice Items			1					
2026-00000711	ELECTRICITY	Paid by Check #431413		10/23/2025	10/23/2025	10/23/2025		10/23/2025	56,392.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001231	ELECTRICITY - 700531208117	1.0000	EA	56,392.8800	56,392.88				
	G/L Account					Project	Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						56,392.88		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals					Invoices		2		\$102,031.82
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									



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189065	INV#189065 FLEX ADMIN/PROCESSING FEES SEPT 2025	Paid by Check #431361		09/30/2025	10/16/2025	10/16/2025		10/16/2025	1,134.00
P.O. Number 2026-10001091	Item Description MEDICAL INSURANCE - INV#189065 FLEX ADMIN/PROCESSING FEES SEPT 2025	Quantity 1.0000	U/M EA	Amount/Unit 1,134.0000	Total Amount 1,134.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)			Project Invoice Items	1		Amount 1,134.00		
2026-00000769	COMMERCE RETIREE CONTRIBUTION NOV. 2025	Paid by EFT #10174		10/23/2025	10/23/2025	10/23/2025		10/23/2025	94,245.02
P.O. Number	Item Description MEDICAL INSURANCE - COMMERCE RETIREE CONTRIBUTION NOV. 2025	Quantity 1.0000	U/M EA	Amount/Unit 94,245.0200	Total Amount 94,245.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8800-41011.10016 (General Fund-Employee Benefits-MEDICAL INSURANCE RETIREES (FRINGE BENEFITS))			Project Invoice Items	1		Amount 94,245.02		
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals					Invoices	2			\$95,379.02
Vendor 10042 - THE GAS COMPANY									
2026-00000659	GAS - VARIOUS ACCOUNTS	Paid by Check #431362		10/16/2025	10/16/2025	10/16/2025		10/16/2025	55.00
P.O. Number 2026-10001122	Item Description GAS - 074 100 4704 2	Quantity 1.0000	U/M EA	Amount/Unit 55.0000	Total Amount 55.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)			Project Invoice Items	1		Amount 55.00		
2026-00000712	GAS - VARIOUS ACCOUNTS	Paid by Check #431414		10/23/2025	10/23/2025	10/23/2025		10/23/2025	579.97
P.O. Number 2026-10001230	Item Description GAS - 078 300 5000 6	Quantity 1.0000	U/M EA	Amount/Unit 579.9700	Total Amount 579.97	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)			Project Invoice Items	1		Amount 579.97		
2026-00000713	GAS - VARIOUS ACCOUNTS	Paid by Check #431414		10/23/2025	10/23/2025	10/23/2025		10/23/2025	1,440.03
P.O. Number 2026-10001230	Item Description GAS - 130 922 9800 2	Quantity 1.0000	U/M EA	Amount/Unit 1,440.0300	Total Amount 1,440.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)			Project Invoice Items	1		Amount 1,440.03		



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2026-00000714	GAS - VARIOUS ACCOUNTS	Paid by Check #431414		10/23/2025	10/23/2025	10/23/2025		10/23/2025	813.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001230	GAS - 145 572 2840 1	1.0000	EA	813.7100	813.71				
	G/L Account						Project	Amount	
	10-8804-70011 (General Fund-General Services-GAS)							813.71	
	Invoice Items			1					
2026-00000715	GAS - VARIOUS ACCOUNTS	Paid by Check #431414		10/23/2025	10/23/2025	10/23/2025		10/23/2025	4,202.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001230	GAS - 191 746 6379 9	1.0000	EA	4,202.9900	4,202.99				
	G/L Account						Project	Amount	
	10-8804-70011 (General Fund-General Services-GAS)							4,202.99	
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	5		\$7,091.70
Vendor 10268 - TIERRA WEST ADVISORS, INC									
CM-0725	PROFESSIONAL SERVICES - JULY & AUGUST 2025	Paid by EFT #10145		08/26/2025	10/23/2025	10/23/2025		10/23/2025	11,436.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001228	CONTRACTUAL SERVICES (CONV.) - INV. CM-0725 -- COM DEV PROJECTS (JULY 2025)	1.0000	EA	11,436.2500	11,436.25				
	G/L Account						Project	Amount	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							11,436.25	
	Invoice Items			1					
CM0825	PROFESSIONAL SERVICES - JULY & AUGUST 2025	Paid by EFT #10145		10/02/2025	10/23/2025	10/23/2025		10/23/2025	21,480.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001228	CONTRACTUAL SERVICES (CONV.) - INV. CM-0825 - COM DEV PROJECTS (AUGUST 2025)	1.0000	EA	21,480.0000	21,480.00				
	G/L Account						Project	Amount	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							21,480.00	
	Invoice Items			1					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals						Invoices	2		\$32,916.25
Vendor 17363 - TOP ROCK ENTERTAINMENT									



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COMM102525	HOWL-O-WEEN BAND	Paid by Check #431363		10/06/2025	10/16/2025	10/16/2025		10/16/2025	4,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001167	HALLOWEEN - INV. COMM102525 - HOWL-O-WEEN HARVEST FESTIVAL THE PLATINUM BAND	1.0000	EA	4,600.0000	4,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						4,600.00		
	Invoice Items			1					
Vendor 17363 - TOP ROCK ENTERTAINMENT Totals					Invoices		1		\$4,600.00
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC.									
2026-00000718	SECURITY SERVICES FOR HOWL-O-WEEN	Paid by EFT #10146		10/23/2025	10/23/2025	10/23/2025		10/23/2025	650.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001243	ENTERTAINER/PERFORMER - SECURITY SERVICES FOR HOWL-O-WEEN	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						650.00		
	Invoice Items			1					
Vendor 17345 - UNIFIED PROTECTIVE SERVICE INC. Totals					Invoices		1		\$650.00
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.									
2026-10001047	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431364		10/06/2025	10/16/2025	10/16/2025		10/16/2025	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001047	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 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					Invoices		1		\$400.00
Vendor 10250 - STEVE PAUL VIESCA									
09292025	COMMISSION STIPEND MTG. 9/29/25	Paid by Check #431365		09/29/2025	10/16/2025	10/16/2025		10/16/2025	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001132	COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 9/29/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					



WARRANT REGISTER 7B

Payment Date Range 10/16/25 - 10/27/25
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 10250 - STEVE PAUL VIESCA			Totals	Invoices			1		\$40.00
Vendor 15296	17263 - VIVACHE LLC OPERATIONS-GRAFFITI AND VANDALISM LEONIS	Paid by EFT #10118		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,650.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001159	CONTRACTUAL SERVICES (CONV.) - VIVACHE- OPERATIONS-GRAFFITI AND VANDALISM LEONIS	1.0000	EA	1,650.0000	1,650.00				
G/L Account				Project		Amount			
32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))						1,650.00			
Invoice Items				1					
Vendor 17263 - VIVACHE LLC			Totals	Invoices			1		\$1,650.00
Vendor 2026-00000660	17322 - WASH-TEL COMMERCE, LLC CITY'S PORTION OF EXPENSE- TELEGRAPH/WASHINGTON, 9.17.2025	Paid by Check #431366		10/16/2025	10/16/2025	10/16/2025		10/16/2025	155,076.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001020	MISCELLANEOUS ITEM - CITY'S PORTION - TELEGRAPH/WASHINGTON, BILLING 9.17.2025	1.0000	EA	155,076.1400	155,076.14				
G/L Account				Project		Amount			
40-5180-52002 (Capital Improvements-Major City Projects- DEVELOPMENT CONSTRUCTION EXPENSE)						155,076.14			
Invoice Items				1					
Vendor 17322 - WASH-TEL COMMERCE, LLC			Totals	Invoices			1		\$155,076.14
Vendor 429388	10079 - WHITTIER FERTILIZER CO. OPERATIONS - INV. 429388- WALK ON BAR, TOP SOIL	Paid by Check #431415		08/28/2025	10/23/2025	10/23/2025		10/23/2025	546.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001078	BUILDING/GROUNDS MAINT. & REPAIR - INV. 429388- WALK ON BARK, TOP SOIL	1.0000	EA	546.9800	546.98				
G/L Account				Project		Amount			
10-8760-55020 (General Fund-Park Maintenance - Transitioning- BUILDING/GROUNDS MAINT & REPAIRS)						546.98			
Invoice Items				1					
Vendor 10079 - WHITTIER FERTILIZER CO.			Totals	Invoices			1		\$546.98
Vendor 10748 - NELLIE ZEPEDA									



WARRANT REGISTER 7B

Payment Date Range 10/16/25 - 10/27/25
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
2026-10001045	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431367		10/06/2025	10/16/2025	10/16/2025		10/16/2025	800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001045	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE	1.0000	EA	400.0000	400.00				
	G/L Account				Project		Amount		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
2026-10001045	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE.	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			2					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$800.00
Vendor 10008- 16552 - ZUTRA WATER	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #431368		04/08/2025	10/16/2025	10/16/2025		10/16/2025	605.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001172	DEPARTMENT SUPPLIES - INV#10008 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	605.1500	605.15				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						605.15		
	Invoice Items			1					
13235	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #431368		10/13/2025	10/16/2025	10/16/2025		10/16/2025	303.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001172	DEPARTMENT SUPPLIES - INV#13235 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	303.9200	303.92				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						303.92		
	Invoice Items			1					
Vendor 16552 - ZUTRA WATER Totals						Invoices	2		\$909.07
Grand Totals						Invoices	168		\$2,195,427.55

Cash G/L Account Distribution Report

From Payment Date: 10/29/2025 - To Payment Date: 11/19/2025

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	\$2,602,519.54	\$0.00	\$0.00	\$2,602,519.54
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$67,995.77	\$0.00	\$0.00	\$67,995.77
Cash Account 10000 (CASH) Subtotal:			\$2,670,515.31	\$0.00	\$0.00	\$2,670,515.31
Paying Fund 10 - General Fund Subtotal:			\$2,670,515.31	\$0.00	\$0.00	\$2,670,515.31
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,589.87	\$0.00	\$0.00	\$22,589.87
Cash Account 10000 (CASH) Subtotal:			\$22,589.87	\$0.00	\$0.00	\$22,589.87
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$22,589.87	\$0.00	\$0.00	\$22,589.87
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,101.00	\$0.00	\$0.00	\$1,101.00
Cash Account 10000 (CASH) Subtotal:			\$1,101.00	\$0.00	\$0.00	\$1,101.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,101.00	\$0.00	\$0.00	\$1,101.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$34,501.96	\$0.00	\$0.00	\$34,501.96
Cash Account 10000 (CASH) Subtotal:			\$34,501.96	\$0.00	\$0.00	\$34,501.96
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$34,501.96	\$0.00	\$0.00	\$34,501.96

Cash G/L Account Distribution Report

From Payment Date: 10/29/2025 - To Payment Date: 11/19/2025

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	\$323,032.79	\$0.00	\$0.00	\$323,032.79
Cash Account 10000 (CASH) Subtotal:			\$323,032.79	\$0.00	\$0.00	\$323,032.79
Paying Fund 40 - Capital Improvements Subtotal:			\$323,032.79	\$0.00	\$0.00	\$323,032.79
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,409.60	\$0.00	\$0.00	\$1,409.60
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$334,033.98	\$0.00	\$0.00	\$334,033.98
Cash Account 10000 (CASH) Subtotal:			\$335,443.58	\$0.00	\$0.00	\$335,443.58
Paying Fund 41 - MEASURE AA Subtotal:			\$335,443.58	\$0.00	\$0.00	\$335,443.58
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$21,556.70	\$0.00	\$0.00	\$21,556.70
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$13,547.88	\$0.00	\$0.00	\$13,547.88
Cash Account 10000 (CASH) Subtotal:			\$35,104.58	\$0.00	\$0.00	\$35,104.58
Paying Fund 57 - TRANSIT Subtotal:			\$35,104.58	\$0.00	\$0.00	\$35,104.58
Grand Totals:			\$3,422,289.09	\$0.00	\$0.00	\$3,422,289.09

Cash G/L Account Distribution Report

From Payment Date: 10/16/2025 - To Payment Date: 10/27/2025

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	\$1,319,160.71	\$0.00	\$0.00	\$1,319,160.71
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$179,156.52	\$0.00	\$0.00	\$179,156.52
Cash Account 10000 (CASH) Subtotal:			\$1,498,317.23	\$0.00	\$0.00	\$1,498,317.23
Paying Fund 10 - General Fund Subtotal:			\$1,498,317.23	\$0.00	\$0.00	\$1,498,317.23
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$34,500.00	\$0.00	\$0.00	\$34,500.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,650.00	\$0.00	\$0.00	\$1,650.00
Cash Account 10000 (CASH) Subtotal:			\$36,150.00	\$0.00	\$0.00	\$36,150.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$36,150.00	\$0.00	\$0.00	\$36,150.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,400.00	\$0.00	\$0.00	\$12,400.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,685.30	\$0.00	\$0.00	\$2,685.30
Cash Account 10000 (CASH) Subtotal:			\$15,085.30	\$0.00	\$0.00	\$15,085.30
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$15,085.30	\$0.00	\$0.00	\$15,085.30

Cash G/L Account Distribution Report

From Payment Date: 10/16/2025 - To Payment Date: 10/27/2025

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	\$155,076.14	\$0.00	\$0.00	\$155,076.14
Cash Account 10000 (CASH) Subtotal:			\$155,076.14	\$0.00	\$0.00	\$155,076.14
Paying Fund 40 - Capital Improvements Subtotal:			\$155,076.14	\$0.00	\$0.00	\$155,076.14
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$164,918.76	\$0.00	\$0.00	\$164,918.76
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$32,916.25	\$0.00	\$0.00	\$32,916.25
Cash Account 10000 (CASH) Subtotal:			\$197,835.01	\$0.00	\$0.00	\$197,835.01
Paying Fund 41 - MEASURE AA Subtotal:			\$197,835.01	\$0.00	\$0.00	\$197,835.01
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,037.56	\$0.00	\$0.00	\$3,037.56
Cash Account 10000 (CASH) Subtotal:			\$3,037.56	\$0.00	\$0.00	\$3,037.56
Paying Fund 57 - TRANSIT Subtotal:			\$3,037.56	\$0.00	\$0.00	\$3,037.56
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$280,218.31	\$0.00	\$0.00	\$280,218.31
Cash Account 10000 (CASH) Subtotal:			\$280,218.31	\$0.00	\$0.00	\$280,218.31
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$280,218.31	\$0.00	\$0.00	\$280,218.31

Cash G/L Account Distribution Report

From Payment Date: 10/16/2025 - To Payment Date: 10/27/2025

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	\$9,708.00	\$0.00	\$0.00	\$9,708.00
Cash Account 10000 (CASH) Subtotal:			\$9,708.00	\$0.00	\$0.00	\$9,708.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$9,708.00	\$0.00	\$0.00	\$9,708.00
Grand Totals:			\$2,195,427.55	\$0.00	\$0.00	\$2,195,427.55

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 25TH day of NOVEMBER 2025

[Signature]
Finance Director

