



WARRANT REGISTER 19B

Payment Date Range 05/20/26 - 05/25/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.									
2026-00002328	INVOICES CROSSING GUARD SERVICES	Paid by Check #432778		04/20/2026	05/21/2026	05/21/2026		05/21/2026	21,609.28
<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>		
2026-10003622	CONTRACTUAL SERVICES (CONV.) - INV. 1045316 CROSSING GUARD SERV. MARCH 29-APRIL 11, 2026	176.0000	EA	35.0800	6,174.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						6,174.08		
2026-10003622	CONTRACTUAL SERVICES (CONV.) - INV. 104972 CROSSING GUARD SERV. MARCH 15-28, 2026	440.0000	EA	35.0800	15,435.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						15,435.20		
	Invoice Items			2					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals									
						Invoices	2		\$38,307.36
Vendor 17584 - ANDREW ANGUIANO									
2026-00002325	PAPA CHARRO - KIDS CLUB	Paid by Check #432779		05/06/2026	05/21/2026	05/21/2026		05/21/2026	1,210.00
<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>		
2026-10003623	DEPARTMENT SUPPLIES - PAPA CHARRO - KIDS CLUB	1.0000	EA	1,210.0000	1,210.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						1,210.00		
	Invoice Items			1					
Vendor 17584 - ANDREW ANGUIANO Totals									
						Invoices	1		\$1,210.00
Vendor 10806 - AT&T (PO 9011)									



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25130034	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432780		04/20/2026	05/21/2026	05/21/2026		05/21/2026	59.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003723	TELEPHONE - 9391033564 - 25130034	1.0000	EA	59.7700	59.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						59.77		
	<i>Invoice Items</i>				1				
25130035	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432780		04/20/2026	05/21/2026	05/21/2026		05/21/2026	122.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003723	TELEPHONE - 9391033565 - 25130035	1.0000	EA	122.9500	122.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						122.95		
	<i>Invoice Items</i>				1				
25130036	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432780		04/20/2026	05/21/2026	05/21/2026		05/21/2026	122.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003723	TELEPHONE - 9391033566 - 25130036	1.0000	EA	122.9500	122.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						122.95		
	<i>Invoice Items</i>				1				
25130059	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432780		04/20/2026	05/21/2026	05/21/2026		05/21/2026	285.13
<i>P.O. 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>		
2026-10003723	TELEPHONE - 9391033574 - 25130059	1.0000	EA	285.1300	285.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						285.13		
	<i>Invoice Items</i>				1				
25184383	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432780		05/01/2026	05/21/2026	05/21/2026		05/21/2026	241.41
<i>P.O. 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>		
2026-10003723	TELEPHONE - 9391033568 - 25184383	1.0000	EA	241.4100	241.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						241.41		
	<i>Invoice Items</i>				1				



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25184387	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432780		05/01/2026	05/21/2026	05/21/2026		05/21/2026	183.64
<i>P.O. 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>	
2026-10003723	TELEPHONE - 9391033571 - 25184387		1.0000	EA	183.6400	183.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							183.64	
	Invoice Items				1				
25252809	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432780		05/13/2026	05/21/2026	05/21/2026		05/21/2026	32.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003723	TELEPHONE - 9391033567 - 25252809		1.0000	EA	32.3700	32.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							32.37	
	Invoice Items				1				
25252799	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432780		05/13/2026	05/21/2026	05/21/2026		05/21/2026	5,069.21
<i>P.O. 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>	
2026-10003723	TELEPHONE - 9391033575 - 25252799		1.0000	EA	5,069.2100	5,069.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							5,069.21	
	Invoice Items				1				
25252812	PHONE SERVICE - VARIOUS ACCOUNTS APRIL	Paid by Check #432780		05/13/2026	05/21/2026	05/21/2026		05/21/2026	93.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003723	TELEPHONE - 9391033572 - 25252812		1.0000	EA	93.9900	93.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							93.99	
	Invoice Items				1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	9		\$6,211.42
Vendor 11670 - CHARLES BALTIERRA									
2026-00002326	CAMP COMMERCE CAMPUS AID	Paid by Check #432781		05/08/2026	05/21/2026	05/21/2026		05/21/2026	1,062.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003625	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID APRIL 27-MAY 2, 2026		25.5000	EA	25.0000	637.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							637.50	



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2026-00002326	CAMP COMMERCE CAMPUS AID	Paid by Check #432781		05/08/2026	05/21/2026	05/21/2026		05/21/2026	1,062.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003625	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MAY 4-8, 2026	17.0000	EA	25.0000	425.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						425.00		
				Invoice Items	2				
Vendor 11670 - CHARLES BALTIERRA Totals									Invoices 1 \$1,062.50
Vendor 15611 - BECNEL UNIFORMS									
89282	UNIFORMS - NEVILLE JOHNSON - INV 89282	Paid by Check #432782		01/22/2026	05/21/2026	05/21/2026		05/21/2026	248.59
<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>		
2026-10003584	UNIFORM PURCHASE - UNIFORMS - NEVILLE JOHNSON - INV 89282	1.0000	EA	248.5900	248.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						248.59		
				Invoice Items	1				
89312	UNIFORMS - SERGIO CASTRO - INV 89312	Paid by Check #432782		01/25/2026	05/21/2026	05/21/2026		05/21/2026	382.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003583	UNIFORM PURCHASE - UNIFORMS - SERGIO CASTRO - INV 89312	1.0000	EA	382.8200	382.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						382.82		
				Invoice Items	1				
89487	UNIFORMS - KEVIN TORRES - INV 89487	Paid by Check #432782		01/28/2026	05/21/2026	05/21/2026		05/21/2026	240.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003582	UNIFORM PURCHASE - UNIFORMS - KEVIN TORRES - INV 89487	1.0000	EA	240.7900	240.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						240.79		
				Invoice Items	1				
89554	UNIFORMS - EMILIO MARTINEZ - INV 89554	Paid by Check #432782		02/01/2026	05/21/2026	05/21/2026		05/21/2026	249.41
<i>P.O. 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>		
2026-10003581	UNIFORM PURCHASE - UNIFORMS - EMILIO MARTINEZ - INV 89554	1.0000	EA	249.4100	249.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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89554	UNIFORMS - EMILIO MARTINEZ - INV 89554	Paid by Check #432782		02/01/2026	05/21/2026	05/21/2026		05/21/2026	249.41
<i>P.O. 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>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							249.41	
			Invoice Items			1			
90786	UNIFORMS - ESTELA VACA - INV 90786	Paid by Check #432782		03/14/2026	05/21/2026	05/21/2026		05/21/2026	294.58
<i>P.O. 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>	
2026-10003585	UNIFORM PURCHASE - UNIFORMS - ESTELA VACA - INV 90786		1.0000	EA	294.5800	294.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							294.58	
			Invoice Items			1			
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	5		\$1,416.19
Vendor 17508 - BEHAVIOR AND EDUCATION INC	2026-00002334	ROBERT BURNS UNDERSTANDING AND WORKING WITH NEURODIVERGENT CHILD		Paid by Check #432783	04/30/2026	05/21/2026	05/21/2026	05/21/2026	450.00
<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>	
2026-10003646	PERSONNEL TRAINING - ROBERT BURNS UNDERSTANDING AND WORKING WITH NEURODIVERGENT CHILD		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							450.00	
			Invoice Items			1			
Vendor 17508 - BEHAVIOR AND EDUCATION INC Totals						Invoices	1		\$450.00
Vendor 11770 - BOOGIE DOWN DJ SERVICES	2026-00002346	INV. 1640 BOOGIE DOWN DJ SERVICES		Paid by Check #432784	05/18/2026	05/21/2026	05/21/2026	05/21/2026	3,550.00
<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>	
2026-10003668	HALLOWEEN - INV. 1640 BOOGIE DOWN DJ SERVICES - PEDAL PALOOZA		1.0000	EA	3,550.0000	3,550.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)							3,550.00	
			Invoice Items			1			
Vendor 11770 - BOOGIE DOWN DJ SERVICES Totals						Invoices	1		\$3,550.00
Vendor 16031 - CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION									



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2026-00002389	SALES AND USE TAX-PERIOD 1ST QTR ACCT 014-060789	Paid by EFT #11333		05/20/2026	05/20/2026	05/20/2026		05/20/2026	1,764.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	CONTRACTUAL SERVICES (CONV.) - SALES AND USE TAX-PERIOD 1ST QTR ACCT 014-060789			1.0000	EA	1,764.4700	1,764.47		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							1,764.47	
				Invoice Items		1			
Vendor 16031 - CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION Totals									Invoices 1 \$1,764.47
Vendor 14665 - CAR KEYS EXPRESS									
CKE-3187829	KEY - 2024 FORD F250 - INV CKE-3187829	Paid by Check #432785		04/07/2026	05/21/2026	05/21/2026		05/21/2026	1,112.00
<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>
2026-10003565	OTHER EQUIP. MAINT. & REPAIRS - KEY - 2024 FORD F250 - INV CKE-3187829			1.0000	EA	1,112.0000	1,112.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							1,112.00	
				Invoice Items		1			
Vendor 14665 - CAR KEYS EXPRESS Totals									Invoices 2 \$1,771.00
Vendor 13132 - CLEAN ENERGY									
CE12842336	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11325		05/18/2026	05/19/2026	05/19/2026		05/21/2026	8,784.33
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2026-10000257	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26			1.0000	EA	8,784.3300	8,784.33		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,784.33	
				Invoice Items		1			
Vendor 13132 - CLEAN ENERGY Totals									Invoices 1 \$8,784.33



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Vendor 16168 - COUNTY OF LOS ANGELES									
COMM 25/26-10	RADIO SVC FOR APRIL 2026	Paid by Check #432786		05/04/2026	05/21/2026	05/21/2026		05/21/2026	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10003554	SPECIAL EQUIPMENT - INV. COMMERCE FY25/26-10	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)							240.00	
	Invoice Items			1					
Vendor 16168 - COUNTY OF LOS ANGELES Totals					Invoices		1		\$240.00
Vendor 17587 - EMPOWERING VENTURES INC.									
2026-00002324	INV. EMPOWERING VENTURES	Paid by Check #432787		04/27/2026	05/21/2026	05/21/2026		05/21/2026	1,250.00
<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>	
2026-10003628	MISCELLANEOUS SUPPLIES - INV. EMPOWERING VENTURES - CAMP COMMERCE TRAINING	1.0000	EA	1,250.0000	1,250.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							1,250.00	
	Invoice Items			1					
Vendor 17587 - EMPOWERING VENTURES INC. Totals					Invoices		1		\$1,250.00
Vendor 17528 - JOSE RAUL ESTRADA									
2026-10003597	SENIOR RENT SUBSIDY PROGRAM - JUNE 2026	Paid by Check #432788		05/12/2026	05/21/2026	05/21/2026		05/21/2026	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>	
2026-10003597	MISCELLANEOUS SUPPLIES - JAIME VENEGAS - 2184 ATLANTIC BL, COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)							400.00	
	Invoice Items			1					
Vendor 17528 - JOSE RAUL ESTRADA Totals					Invoices		1		\$400.00
Vendor 17273 - IRAIDA D. GOMEZ									
2026-10003596	SENIOR RENT SUBSIDY PROGRAM - JUNE 2026	Paid by Check #432789		05/12/2026	05/21/2026	05/21/2026		05/21/2026	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>	
2026-10003596	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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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
2026-10003596	SENIOR RENT SUBSIDY PROGRAM - JUNE 2026	Paid by Check #432789		05/12/2026	05/21/2026	05/21/2026		05/21/2026	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>		
	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 16317 - IBE DIGITAL									
491125	VARIOUS ACCOUNTS - CONTRACT INVOICE	Paid by EFT #11326		04/02/2026	05/21/2026	05/21/2026		05/21/2026	5,069.05
<i>P.O. 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>		
2026-10003647	SOFTWARE APP. - ANNUAL SUPPORT - 491125 - IT TROUBLESHOOTING	1.0000	EA	5,069.0500	5,069.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						5,069.05		
			Invoice Items	1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	2		\$5,366.38
Vendor 17474 - JAMES NAISH STUDIO									
2026-00002337	INVOICE BVAC FENCE	Paid by Check #432790		09/29/2025	05/21/2026	05/21/2026		05/21/2026	69,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003650	OTHER EQUIP. MAINT. & REPAIRS - INVOICE BVAC FENCE - FINAL PAYMENT	1.0000	EA	69,000.0000	69,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						69,000.00		
			Invoice Items	1					
Vendor 17474 - JAMES NAISH STUDIO Totals						Invoices	1		\$69,000.00
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
2026-00002354	HOUSING COST FOR THE MONTH OF MARCH 2026	Paid by Check #432791		04/25/2026	05/21/2026	05/21/2026		05/21/2026	9,639.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003489	ANIMAL CONTROL SERVICES - SVC DATE MARCH 2026	1.0000	EA	9,639.0800	9,639.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						9,639.08		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL				Totals		Invoices	1		\$9,639.08
Vendor 17194 - EMMY LAM									
052026	INVOICE 052026 - VIETNAMESE SPRING ROLLS - MAY 20, 2026	Paid by Check #432792		05/21/2026	05/21/2026	05/21/2026		05/21/2026	525.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003574	MISCELLANEOUS SUPPLIES - LIBRARY PROGRAM - VIETNAMESE SPRING ROLLS - MAY 20, 2026	1.0000	EA	525.0000	525.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						525.00		
	Invoice Items			1					
Vendor 17194 - EMMY LAM				Totals		Invoices	1		\$525.00
Vendor 17373 - RICKY M LLAMAS									
2026-00002338	Teen Center Art Classes Mar-Jun 26'. Classes 4/27, 5/4, 5/11	Paid by Check #432793		05/11/2026	05/21/2026	05/21/2026		05/21/2026	525.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003657	CONTRACTUAL SERVICES (CONV.) - Teen Center Art Classes Mar-Jun 26'. Classes 4/27, 5/4, 5/11	3.0000	EA	175.0000	525.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)						525.00		
	Invoice Items			1					
Vendor 17373 - RICKY M LLAMAS				Totals		Invoices	1		\$525.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
262696AY	HELICOPTER SERVICE	Paid by Check #432794		04/29/2026	05/21/2026	05/21/2026		05/21/2026	2,216.52
<i>P.O. 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>		
2026-10003499	GENERAL LAW ENFORCEMENT - INV. 262696AY, SVC DATE FEB 2026	1.0000	EA	1,961.5200	1,961.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						1,961.52		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262696AY	HELICOPTER SERVICE	Paid by Check #432794		04/29/2026	05/21/2026	05/21/2026		05/21/2026	2,216.52
<i>P.O. 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>		
2026-10003499	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	255.0000	255.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						255.00		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals							Invoices	1	\$2,216.52
Vendor 141471	CATERING SERVICE FOR VIETNAM TRAVELING WALL	Paid by Check #432795		05/14/2026	05/21/2026	05/21/2026		05/21/2026	4,177.76
<i>P.O. 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>		
2026-10003695	CONTRACTUAL SERVICES (CONV.) - CATERING DINNER SERVICE FOR MAY 22, 2026	1.0000	EA	4,177.7600	4,177.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))						4,177.76		
	Invoice Items			1					
Vendor 17590 - LOVE AT FIRST BITE CATERING, INC Totals							Invoices	1	\$4,177.76
Vendor 2026-10003602	SENIOR RENT SUBSIDY PROGRAM - JUNE 2026	Paid by Check #432796		05/12/2026	05/21/2026	05/21/2026		05/21/2026	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>		
2026-10003602	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	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 13199 - RENE G MANCIA Totals							Invoices	1	\$400.00
Vendor 2026-00002330	AM SOUND FOR CONCERT IN THE PARK	Paid by Check #432797		05/12/2026	05/21/2026	05/21/2026		05/21/2026	3,550.00
<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>		
2026-10003636	DEPARTMENT SUPPLIES - AM SOUND FOR CONCERT IN THE PARK	1.0000	EA	3,550.0000	3,550.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						3,550.00		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11407 - MIGUEL MORAN Totals						Invoices	1		\$3,550.00
Vendor 16841 - PALMIRA OESTERREICH									
2026-10003603	SENIOR RENT SUBSIDY PROGRAM - JUNE 2026	Paid by Check #432798		05/12/2026	05/21/2026	05/21/2026		05/21/2026	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>		
2026-10003603	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.	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 16841 - PALMIRA OESTERREICH Totals						Invoices	1		\$400.00
Vendor 17594 - RUBEN ORTIZ									
2026-00002348	INVOICE SAJAMA ENTERTAINMENT	Paid by Check #432799		05/18/2026	05/21/2026	05/21/2026		05/21/2026	1,250.00
<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>		
2026-10003739	CONTRACTUAL SERVICES (CONV.) - INVOICE 0745 SAJAMA ENTERTAINMENT - SENIOR GALA DEPOSIT	1.0000	EA	1,250.0000	1,250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)						1,250.00		
	Invoice Items			1					
Vendor 17594 - RUBEN ORTIZ Totals						Invoices	1		\$1,250.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2026-10003598	SENIOR RENT SUBSIDY PROGRAM - JUNE 2026	Paid by Check #432800		05/12/2026	05/21/2026	05/21/2026		05/21/2026	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>		
2026-10003598	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6	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 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$400.00
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT									



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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
2026-00002340	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11328		05/18/2026	05/21/2026	05/21/2026		05/21/2026	3,124.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003658	MISCELLANEOUS SUPPLIES - INV. 19 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	3,124.7500	3,124.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						3,124.75		
	Invoice Items			1					
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT Totals							Invoices	1	\$3,124.75
Vendor 16896 - CARLOS RIVERA									
2026-00002336	INV. 719225 BROCHURE DISTRIBUTION	Paid by EFT #11329		05/07/2026	05/21/2026	05/21/2026		05/21/2026	1,075.00
<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>		
2026-10003651	DEPARTMENT SUPPLIES - INV. 719225 FLYERS DISTRIBUTION	1.0000	EA	1,075.0000	1,075.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)						1,075.00		
	Invoice Items			1					
Vendor 16896 - CARLOS RIVERA Totals							Invoices	1	\$1,075.00
Vendor 17564 - ANGEL RODRIGUEZ									
2026-00002345	ASSISTANT BOXING COACH	Paid by EFT #11330		05/15/2026	05/21/2026	05/21/2026		05/21/2026	1,669.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003688	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH MAY 11-15	27.5000	EA	30.3500	834.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						834.63		
2026-10003688	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH MAY 4-8	27.5000	EA	30.3500	834.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						834.63		
	Invoice Items			2					
Vendor 17564 - ANGEL RODRIGUEZ Totals							Invoices	1	\$1,669.26
Vendor 10398 - ROSEWOOD PARK APARTMENTS									



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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
2026-10003594	SENIOR RENT SUBSIDY PROGRAM - JUNE 2026	Paid by Check #432801		05/12/2026	05/21/2026	05/21/2026		05/21/2026	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>		
2026-10003594	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - JANUARY 2026	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)			Invoice Items	1		9,600.00		
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals									\$9,600.00
Vendor	17589 - STRADLING YOCCA CARLSON & RAUTH LLP								
430591	SERVICES FOR MODELO CFD MARCH 2026	Paid by Check #432802		04/17/2026	05/21/2026	05/21/2026		05/21/2026	7,898.00
<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>		
2026-10003648	OTHER LEGAL SERVICES - INVOICE# 430591 LEGAL SERVICES FOR MARCH - MODELO CFD	1.0000	EA	7,898.0000	7,898.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-25002.10000 (TRUST AGENCY-DEPOSIT-DEVELOPER CFD MODELO)			Invoice Items	1		7,898.00		
Vendor 17589 - STRADLING YOCCA CARLSON & RAUTH LLP Totals									\$7,898.00
Vendor	16694 - THE ADVANTAGE GROUP (TAG)FSA								
2026-00002390	COMMERCE RETIREE CONTRIBUTION 6/2026	Paid by EFT #11332		05/22/2026	05/22/2026	05/22/2026		05/22/2026	108,343.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MEDICAL INSURANCE (RETIREE) - COMMERCE RETIREE CONTRIBUTION 6/2026	1.0000	EA	108,343.0200	108,343.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41011.10016 (General Fund-Employee Benefits-MEDICAL INSURANCE RETIREES (FRINGE BENEFITS))			Invoice Items	1		108,343.02		
Vendor 16694 - THE ADVANTAGE GROUP (TAG)FSA Totals									\$108,343.02
Vendor	14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE								
196764	INV#196764 FLEX ADMIN/PROCESSING FEES APRIL 2026	Paid by Check #432803		04/30/2026	05/14/2026	05/14/2026		05/21/2026	1,157.00
<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>		
2026-10003607	MEDICAL INSURANCE - INV#196764 FLEX ADMIN/PROCESSING FEES APRIL 2026	1.0000	EA	1,157.0000	1,157.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
196764	INV#196764 FLEX ADMIN/PROCESSING FEES APRIL 2026	Paid by Check #432803		04/30/2026	05/14/2026	05/14/2026		05/21/2026	1,157.00
<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>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)				1		1,157.00		
					Invoice Items				
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals							Invoices	1	\$1,157.00
Vendor 17363 - TOP ROCK ENTERTAINMENT									
2026-00002323	CONCERT IN THE PARK MAY 30, 2026	Paid by Check #432804		03/05/2026	05/21/2026	05/21/2026		05/21/2026	8,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003626	ENTERTAINER/PERFORMER - INV. BRANDON WILDISH BAND MAY 30, 2026	1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES)						3,500.00		
2026-10003626	ENTERTAINER/PERFORMER - INV. LIKE A MATERIAL GIRL MAY 30, 2026	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54092 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES)						4,500.00		
					Invoice Items				
Vendor 17363 - TOP ROCK ENTERTAINMENT Totals							Invoices	1	\$8,000.00
Vendor 10887 - UMR									
2026-00002347	PAY PERIOD ENDING 05/19/2026	Paid by EFT #11324		05/20/2026	05/20/2026	05/20/2026		05/20/2026	4,258.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	2,007.3500	2,007.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						2,007.35		
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	2,251.1000	2,251.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						2,251.10		
					Invoice Items				
Vendor 10887 - UMR Totals							Invoices	1	\$4,258.45
Vendor 16733 - V.C.S. SOUND AND LIGHTING									



WARRANT REGISTER 19B

Payment Date Range 05/20/26 - 05/25/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002329	Stage and Sound - CONCERT IN THE PARK	Paid by Check #432805		02/09/2026	05/21/2026	05/21/2026		05/21/2026	4,644.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003645	ENTERTAINER/PERFORMER - INV. 26-027 STAGE AND SOUND CONCERT IN THE PARK	1.0000	EA	4,644.0000	4,644.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES)						4,644.00		
	Invoice Items			1					
Vendor 16733 - V.C.S. SOUND AND LIGHTING Totals									Invoices 1 \$4,644.00
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.									
2026-10003599	SENIOR RENT SUBSIDY PROGRAM - JUNE 2026	Paid by Check #432806		05/12/2026	05/21/2026	05/21/2026		05/21/2026	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>		
2026-10003599	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 17152 - VORTEX INDUSTRIES, LLC									
03-2225791	GATE REPAIRED - TRANSIT - INV 03-2225791	Paid by EFT #11331		01/31/2026	05/21/2026	05/21/2026		05/21/2026	2,475.00
<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>		
2026-10003665	OTHER EQUIP. MAINT. & REPAIRS - GATE REPAIRED - TRANSIT - INV 03-2225791	1.0000	EA	2,475.0000	2,475.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-55051 (TRANSIT-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)						2,475.00		
	Invoice Items			1					
03-2233539	REPAIRED TRANSIT MAIN GATE - INV 03-2233539	Paid by EFT #11331		02/24/2026	05/21/2026	05/21/2026		05/21/2026	1,650.00
<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>		
2026-10003664	OTHER EQUIP. MAINT. & REPAIRS - REPAIRED TRANSIT MAIN GATE - INV 03-2233539	1.0000	EA	1,650.0000	1,650.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,650.00		
	Invoice Items			1					



WARRANT REGISTER 19B

Payment Date Range 05/20/26 - 05/25/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03 - 2234175	REPAIRED AND REPROGAMMED GATE KEYPAD - INV 03 - 2234175	Paid by EFT #11331		02/25/2026	05/21/2026	05/21/2026		05/21/2026	3,010.00
<i>P.O. Number</i> 2026-10003663	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - REPAIRED AND REPROGAMMED GATE KEYPAD - INV 03 - 2234175			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,010.0000	<i>Total Amount</i> 3,010.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>				<i>Amount</i> 3,010.00	
				Invoice Items		1			
Vendor 17152 - VORTEX INDUSTRIES, LLC Totals									Invoices 3 \$7,135.00
Vendor 17585 - VRTKL, INC	INVOICE 3655 - FLEX FARM FOR LIBRARY	Paid by Check #432807		05/05/2026	05/21/2026	05/21/2026		05/21/2026	2,998.98
<i>P.O. Number</i> 2026-10003567	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - FLEX FARM FOR LIBRARY			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,998.9800	<i>Total Amount</i> 2,998.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)			<i>Project</i>				<i>Amount</i> 2,998.98	
				Invoice Items		1			
Vendor 17585 - VRTKL, INC Totals									Invoices 1 \$2,998.98
Grand Totals									Invoices 56 \$324,570.47

Cash G/L Account Distribution Report

From Payment Date: 5/20/2026 - To Payment Date: 5/25/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$155,190.64	\$0.00	\$0.00	\$155,190.64
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$125,601.33	\$0.00	\$0.00	\$125,601.33
Cash Account 10000 (CASH) Subtotal:			<u>\$280,791.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$280,791.97</u>
Paying Fund 10 - General Fund Subtotal:			<u>\$280,791.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$280,791.97</u>
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,775.00	\$0.00	\$0.00	\$1,775.00
Cash Account 10000 (CASH) Subtotal:			<u>\$1,775.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,775.00</u>
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			<u>\$1,775.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,775.00</u>
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Cash Account 10000 (CASH) Subtotal:			<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,998.98	\$0.00	\$0.00	\$2,998.98
Cash Account 10000 (CASH) Subtotal:			<u>\$2,998.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,998.98</u>
Paying Fund 40 - Capital Improvements Subtotal:			<u>\$2,998.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,998.98</u>

Cash G/L Account Distribution Report

From Payment Date: 5/20/2026 - To Payment Date: 5/25/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,187.19	\$0.00	\$0.00	\$3,187.19
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$7,135.00	\$0.00	\$0.00	\$7,135.00
Cash Account 10000 (CASH) Subtotal:			\$10,322.19	\$0.00	\$0.00	\$10,322.19
Paying Fund 57 - TRANSIT Subtotal:			\$10,322.19	\$0.00	\$0.00	\$10,322.19
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$8,784.33	\$0.00	\$0.00	\$8,784.33
Cash Account 10000 (CASH) Subtotal:			\$8,784.33	\$0.00	\$0.00	\$8,784.33
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$8,784.33	\$0.00	\$0.00	\$8,784.33
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,898.00	\$0.00	\$0.00	\$7,898.00
Cash Account 10000 (CASH) Subtotal:			\$7,898.00	\$0.00	\$0.00	\$7,898.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$7,898.00	\$0.00	\$0.00	\$7,898.00
Grand Totals:			\$324,570.47	\$0.00	\$0.00	\$324,570.47

State of California }
 County of Los Angeles }

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 9th day of JUNE 2026

[Signature]
 Finance Director

