



# HANDWRITE REGISTER 13C

Payment Date Range 02/19/26 - 02/23/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>17471 - SHAHID ABBAS</b>										
2026-00001522	CELL PHONE STIPEND	Paid by EFT #10691		02/19/2026	02/19/2026	02/19/2026		02/19/2026	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>		
2026-10002542	DEPARTMENT SUPPLIES - CELL PHONE STIPEND JAN 27 2026		1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							80.00		
			Invoice Items	1						
Vendor <b>17471 - SHAHID ABBAS</b> Totals									Invoices 1	\$80.00
Vendor <b>16776 - ALL CITY MANAGEMENT SERVICES, INC.</b>										
103546	INVOICES CROSSING GUARD SERVICES	Paid by Check #432122		02/06/2026	02/19/2026	02/19/2026		02/19/2026	12,628.80	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002579	CONTRACTUAL SERVICES (CONV.) - INV. 103546 CROSSING GUARD SERV. JANUARY 18 - 31, 2026		360.0000	EA	35.0800	12,628.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))							12,628.80		
			Invoice Items	1						
Vendor <b>16776 - ALL CITY MANAGEMENT SERVICES, INC.</b> Totals									Invoices 1	\$12,628.80
Vendor <b>15926 - ALVAREZ-GLASMAN &amp; COLVIN</b>										
2025-08-21360	VARIOUS ACCOUNTS AUGUST 2025	Paid by EFT #10692		08/01/2025	02/19/2026	02/19/2026		02/19/2026	25,317.82	
<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>		
2026-10002515	OTHER LEGAL SERVICES - INV#2025-08-21360 GENERAL LAW SUMMARY		1.0000	EA	25,317.8200	25,317.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							25,317.82		
			Invoice Items	1						
2025-08-21361	VARIOUS ACCOUNTS AUGUST 2025	Paid by EFT #10692		08/01/2025	02/19/2026	02/19/2026		02/19/2026	1,025.00	
<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>		
2026-10002515	OTHER LEGAL SERVICES - INV#2025-08-21361 CANNABIS		1.0000	EA	1,025.0000	1,025.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,025.00		
			Invoice Items	1						



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2025-08-21362	VARIOUS ACCOUNTS AUGUST 2025	Paid by EFT #10692		08/01/2025	02/19/2026	02/19/2026		02/19/2026	10,583.44
<i>P.O. Number</i> 2026-10002515	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2025-08-21362 SPECIAL LEGAL SERVICES		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,583.4400	<i>Total Amount</i> 10,583.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> 1				<i>Amount</i> 10,583.44	
Invoice Items									
2025-08-21363	VARIOUS ACCOUNTS AUGUST 2025	Paid by EFT #10692		08/01/2025	02/19/2026	02/19/2026		02/19/2026	708.00
<i>P.O. Number</i> 2026-10002515	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2025-08-21363 CITADEL HOTEL CEQA WRIT (LITIGATION)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 708.0000	<i>Total Amount</i> 708.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> 1				<i>Amount</i> 708.00	
Invoice Items									
2025-08-21364	VARIOUS ACCOUNTS AUGUST 2025	Paid by EFT #10692		08/01/2025	02/19/2026	02/19/2026		02/19/2026	206.50
<i>P.O. Number</i> 2026-10002515	<i>Item Description</i> OTHER LEGAL SERVICES - INVOICE 2025-08-21364 KEY DISPOSAL RECYCLING		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 206.5000	<i>Total Amount</i> 206.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> 1				<i>Amount</i> 206.50	
Invoice Items									
Vendor <b>15926 - ALVAREZ-GLASMAN &amp; COLVIN</b> Totals							Invoices	5	\$37,840.76
Vendor <b>10136 - BELL GARDENS HIGH SCHOOL</b>									
2026-00001036	2026 Recognition Ad-City of Commerce	Paid by Check #432120		12/01/2025	12/17/2025	12/17/2025		02/19/2026	350.00
<i>P.O. Number</i> 2026-10001863	<i>Item Description</i> DEPARTMENT SUPPLIES - 2026 Recognition Ad-City of Commerce		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 350.0000	<i>Total Amount</i> 350.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1020-60010 (General Fund-Administration-DEPARTMENT SUPPLIES)			<i>Project</i> 1				<i>Amount</i> 350.00	
Invoice Items									
Vendor <b>10136 - BELL GARDENS HIGH SCHOOL</b> Totals							Invoices	1	\$350.00
Vendor <b>17381 - ALVARO CASTELLON</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001524	CELL PHONE STIPEND	Paid by Check #432123		01/29/2026	02/19/2026	02/19/2026		02/19/2026	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>		
2026-10002543	DEPARTMENT SUPPLIES - CELL PHONE STIPEND JAN 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1110-60010 (General Fund-Finance Administration-DEPARTMENT SUPPLIES)						80.00		
				Invoice Items	1				
2026-00001525	PER DIEMCSMFO CONFERENCE PALM SPRINGS CA FEB 24 -27 2026	Paid by Check #432123		02/19/2026	02/19/2026	02/19/2026		02/19/2026	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002589	LOCAL MEETINGS EXPENSES - PER DIEMCSMFO CONFERENCE PALM SPRINGS CA FEB 24 -27 2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1110-73031 (General Fund-Finance Administration-LOCAL MEETING EXPENSE)						172.00		
2026-10002589	SUBSCRIPTION AND MEMBERSHIPS - PER DIEMCSMFO CONFERENCE PALM SPRINGS CA FEB 24 -27 2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1110-73040 (General Fund-Finance Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						129.00		
				Invoice Items	2				
Vendor <b>17381 - ALVARO CASTELLON</b> Totals						Invoices	2		\$381.00
Vendor <b>16389 - ENTERPRISE FM TRUST</b>									
PPD470901-062026	PREPAY INV PPD-470901-012026	Paid by EFT #10693		02/19/2026	02/19/2026	02/19/2026		02/19/2026	21,481.21
<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>		
2026-10002578	VEHICLES - PREPAY INV PPD-470901-062025	1.0000	EA	21,481.2100	21,481.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)						21,481.21		
				Invoice Items	1				
Vendor <b>16389 - ENTERPRISE FM TRUST</b> Totals						Invoices	1		\$21,481.21
Vendor <b>13676 - GINA FIERRO</b>									
2026-00001520	PER DIEM ACA NATIONAL CONFERENCE 2/17-20/2026	Paid by Check #432124		02/19/2026	02/19/2026	02/19/2026		02/19/2026	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002535	DEPARTMENT SUPPLIES - PER DIEM ACA NATIONAL CONFERENCE 2/17-20/2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						129.00		



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2026-00001520	PER DIEM ACA NATIONAL CONFERENCE 2/17-20/2026	Paid by Check #432124		02/19/2026	02/19/2026	02/19/2026		02/19/2026	301.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002535	DEPARTMENT SUPPLIES - PER DIEM ACA NATIONAL CONFERENCE 2/17-20/2026		2.0000	EA	86.0000	172.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)				2			172.00	
	Invoice Items				2				
Vendor <b>16992 - GINA FIERRO</b> Totals									\$301.00
							Invoices	1	
Vendor <b>16992 - HAWKS TOWING LLC</b>									
416	VETERANS PARK TOW CONTAINERS	Paid by Check #432125		02/19/2026	02/19/2026	02/19/2026		02/19/2026	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>	
2026-10002567	OTHER EQUIP. MAINT. & REPAIRS - VETERANS PARK TOW CONTAINERS		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)				1			550.00	
	Invoice Items				1				
Vendor <b>16992 - HAWKS TOWING LLC</b> Totals									\$550.00
							Invoices	1	
Vendor <b>16317 - IBE DIGITAL</b>									
489312	40484 - MOVE OF KONICA UNIT AT VETERANS PARK	Paid by EFT #10694		02/10/2026	02/19/2026	02/19/2026		02/19/2026	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>	
2026-10002420	OFFICE EQUIP. MAINT. & REPAIR - QUOTE# 40666 - MOVE OF COPIER AT VETERANS PARK - MARY ANNE G.		1.0000	EA	450.0000	450.00			
	<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)				1			450.00	
	Invoice Items				1				
Vendor <b>16317 - IBE DIGITAL</b> Totals									\$450.00
							Invoices	1	
Vendor <b>17544 - NICOLAS IRISARRI</b>									
2026-00001530	EMERGENCY RENTAL ASSISTANT PAYMENT - JONATHAN DE JESUS LAGOS	Paid by Check #432126		02/19/2026	02/19/2026	02/19/2026		02/19/2026	1,950.00
<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>	
2026-10002615	RENTAL ASSISTANCE PROGRAM - EMERGENCY RENTAL ASSISTANT PAYMENT - JONATHAN DE JESUS LAGOS		1.0000	EA	1,950.0000	1,950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





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2026-00001523	INVESTMENT ADVISORY SERVICES	Paid by Check #432127		02/12/2026	02/19/2026	02/19/2026		02/19/2026	4,099.97
<i>P.O. Number</i> 2026-10002564	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVESTMENT ADVISORY SERVICES DEC.31 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,099.9700	<i>Total Amount</i> 4,099.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 4,099.97		
				Invoice Items	1				
Vendor <b>17518 - MEEDER PUBLIC FUNDS INC.</b>				Totals		Invoices	1		\$4,099.97
Vendor <b>17541 - EDUARDO ARMANDO MONTEZ</b>	2026-09	QUOTE 2026-09 DATE 2/5/26 PEPPER SPRAY STREAM	Paid by Check #432128	02/05/2026	02/19/2026	02/19/2026		02/19/2026	632.00
<i>P.O. Number</i> 2026-10002612	<i>Item Description</i> DEPARTMENT SUPPLIES - QUOTE 2026-09 DATE 2/5/26 PEPPER SPRAY STREAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 632.0000	<i>Total Amount</i> 632.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 632.00		
				Invoice Items	1				
Vendor <b>17541 - EDUARDO ARMANDO MONTEZ</b>				Totals		Invoices	1		\$632.00
Vendor <b>11780 - ALAN A. NEVAREZ</b>	2026-00001518	PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/13-16/2026	Paid by EFT #10697	02/19/2026	02/19/2026	02/19/2026		02/19/2026	301.00
<i>P.O. Number</i> 2026-10002534	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/13-16/2026	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.0000	<i>Total Amount</i> 172.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>			<i>Amount</i> 172.00		
2026-10002534	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/13-16/2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>			<i>Amount</i> 129.00		
				Invoice Items	2				
Vendor <b>11780 - ALAN A. NEVAREZ</b>				Totals		Invoices	1		\$301.00
Vendor <b>17524 - RB'S STEAKHOUSE RESTAURANT</b>									



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4	CAMP COMMERCE FOOD INVOICES	Paid by EFT #10698		02/19/2026	02/19/2026	02/19/2026		02/19/2026	2,068.80	
<i>P.O. Number</i> 2026-10002581	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 4 RB'S STEAKHOUSE CAMP COMMERCE MEALS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,068.8000	<i>Total Amount</i> 2,068.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 2,068.80			
	Invoice Items			1						
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT Totals								Invoices	1	\$2,068.80
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS INV0116065	INV#INV0116065 TRAFFIC SAFETY FINES 1/1-31/26	Paid by EFT #10699		01/31/2026	02/19/2026	02/19/2026		02/19/2026	33,599.97	
<i>P.O. Number</i> 2026-10002568	<i>Item Description</i> TRAFFIC SAFETY - INV#INV0116065TRAFFIC SAFETY FINES 1/1-31/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33,599.9700	<i>Total Amount</i> 33,599.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			<i>Project</i>			<i>Amount</i> 33,599.97			
	Invoice Items			1						
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals								Invoices	1	\$33,599.97
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. 65831370	INVOICES	Paid by EFT #10700		01/21/2026	02/19/2026	02/19/2026		02/19/2026	3,840.00	
<i>P.O. Number</i> 2026-10002580	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #65831370 FRANCISCO LARIOS WK END 1/16/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,840.00			
	Invoice Items			1						
65837346	credit	Paid by EFT #10700		01/22/2026	02/19/2026	02/19/2026		02/19/2026	(960.00)	
<i>P.O. Number</i>	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - credit	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (960.0000)	<i>Total Amount</i> (960.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> (960.00)			
	Invoice Items			1						



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65880468	credit	Paid by EFT #10700		02/04/2026	02/19/2026	02/19/2026		02/19/2026	(960.00)
<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>		
	CONTRACTUAL SERVICES (CONV.) - credit	1.0000	EA	(960.0000)	(960.00)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						(960.00)		
	Invoice Items			1					
65861658	INVOICES	Paid by EFT #10700		02/19/2026	02/19/2026	02/19/2026		02/19/2026	2,880.00
<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>		
2026-10002580	CONTRACTUAL SERVICES (CONV.) - #65861658 FRANCISCO LARIOS WK END 1/23/2026	1.0000	EA	2,880.0000	2,880.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,880.00		
	Invoice Items			1					
65873608	INVOICES	Paid by EFT #10700		02/19/2026	02/19/2026	02/19/2026		02/19/2026	2,880.00
<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>		
2026-10002580	CONTRACTUAL SERVICES (CONV.) - 658730608 #65861658 FRANCISCO LARIOS WK END 1/30/2026	1.0000	EA	2,880.0000	2,880.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,880.00		
	Invoice Items			1					
Vendor <b>16816 - ROBERT HALF INTERNATIONAL, INC.</b> Totals							Invoices	5	\$7,680.00
Vendor <b>10153 - ROCA LOCK &amp; KEY</b>									
25368	INV. 25368 - KEY TAGS, KEY RINGS AND REKEY -MARIO MORAN	Paid by Check #432129		02/19/2026	02/19/2026	02/19/2026		02/19/2026	70.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002510	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25368 - KEY TAGS, KEY RINGS AND REKEY - MARIO MORAN	1.0000	EA	70.3100	70.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						70.31		
	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
25388	INV. 25388 - DUPLICATE KEYS - MARIO MORAN	Paid by Check #432129		02/19/2026	02/19/2026	02/19/2026		02/19/2026	8.75
<i>P.O. Number</i> 2026-10002510	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 25388 - DUPLICATE KEYS - MARIO MORAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8.7500	<i>Total Amount</i> 8.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 8.75		
			Invoice Items	1					
25401	INV. 25401 - REPAIR LIBRARY DOOR LOCK - MARIO MORAN	Paid by Check #432129		02/19/2026	02/19/2026	02/19/2026		02/19/2026	1,200.00
<i>P.O. Number</i> 2026-10002510	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 25401 - REPAIR LIBRARY DOOR LOCK - MARIO MORAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,200.0000	<i>Total Amount</i> 1,200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,200.00		
			Invoice Items	1					
25430	INV. 25430 - STAMPED KEY DUPLICATES - MARIO MORAN	Paid by Check #432129		02/19/2026	02/19/2026	02/19/2026		02/19/2026	17.50
<i>P.O. Number</i> 2026-10002510	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 25430 - STAMPED KEY DUPLICATES - MARIO MORAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17.5000	<i>Total Amount</i> 17.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 17.50		
			Invoice Items	1					
25520	INV.25520-UNLOCK STRG DOOR LCK & REKEY, DUP KYS - MARIO MORAN	Paid by Check #432129		02/19/2026	02/19/2026	02/19/2026		02/19/2026	293.11
<i>P.O. Number</i> 2026-10002510	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.25520-UNLOCK STRG DOOR LCK & REKEY, DUP KYS - MARIO MORAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 293.1100	<i>Total Amount</i> 293.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 293.11		
			Invoice Items	1					



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26461	INV. 26461 - REPAIR OLD PUBLIC SAFETY DEPT DOOR - CITY HALL	Paid by Check #432129		02/19/2026	02/19/2026	02/19/2026		02/19/2026	850.00
<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>		
2026-10002510	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26461 - REPAIR OLD PUBLIC SAFETY DEPT DOOR - CITY HALL	1.0000	EA	850.0000	850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Invoice Items	1		850.00		
26462	INV. 26462 - REPAIR WS DBL DOORS FACING PARKING LOT-AQUATIC CNTR	Paid by Check #432129		02/19/2026	02/19/2026	02/19/2026		02/19/2026	850.00
<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>		
2026-10002510	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26462 - REPAIR WS DBL DOORS FACING PARKING LOT-AQUATIC CNTR	1.0000	EA	850.0000	850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Invoice Items	1		850.00		
Vendor <b>10153 - ROCA LOCK &amp; KEY</b> Totals							Invoices	7	\$3,289.67
Vendor <b>11226 - MELISSA ROMERO</b>									
2026-00001519	PER DIEM ACA NATIONAL CONFERENCE 2/17-20/2026	Paid by Check #432130		02/19/2026	02/19/2026	02/19/2026		02/19/2026	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002536	DEPARTMENT SUPPLIES - PER DIEM ACA NATIONAL CONFERENCE 2/17-20/2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						129.00		
2026-10002536	DEPARTMENT SUPPLIES - PER DIEM ACA NATIONAL CONFERENCE 2/17-20/2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)			Invoice Items	2		172.00		
Vendor <b>11226 - MELISSA ROMERO</b> Totals							Invoices	1	\$301.00
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b>									
2026-00001528	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	15.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700262432433	1.0000	EA	15.4300	15.43				
	<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
2026-00001528	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	15.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)	1.0000						15.43	
				Invoice Items	1				
2026-00001529	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	434.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002587	ELECTRICITY - 700368074527	1.0000	EA	434.9800	434.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							434.98	
				Invoice Items	1				
700002647134	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	38,811.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002587	ELECTRICITY - 700002647134	1.0000	EA	38,811.3500	38,811.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							38,811.35	
				Invoice Items	1				
700002666332	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	7,510.95
<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>	
2026-10002587	ELECTRICITY - 700002666332	1.0000	EA	7,510.9500	7,510.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							7,510.95	
				Invoice Items	1				
700002815468	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	230.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002587	ELECTRICITY - 700002815468	1.0000	EA	230.8400	230.84				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							230.84	
				Invoice Items	1				
700024078171	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	1,791.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002587	ELECTRICITY - 700024078171	1.0000	EA	1,791.4300	1,791.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,791.43	
				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
700244798338	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	395.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700244798338	1.0000	EA	395.2300	395.23				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							395.23	
	Invoice Items				1				
700317716470	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	94.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700317716470	1.0000	EA	94.8700	94.87				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							94.87	
	Invoice Items				1				
700439029017	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	412.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700439029017	1.0000	EA	412.2000	412.20				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							412.20	
	Invoice Items				1				
700452498576	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	6,951.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							6,951.26	
	Invoice Items				1				
700531208117	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	4,551.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700531208117	1.0000	EA	4,551.3400	4,551.34				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							4,551.34	
	Invoice Items				1				
700535113072	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	329.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700535113072	1.0000	EA	329.3100	329.31				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							329.31	
	Invoice Items				1				



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700535252310	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	163.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700535252310	1.0000	EA	163.0900	163.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						163.09		
	Invoice Items			1					
700777344708	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	35.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700777344708	1.0000	EA	35.9800	35.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						35.98		
	Invoice Items			1					
700790899345	ELECTRICITY	Paid by Check #432131		02/19/2026	02/19/2026	02/19/2026		02/19/2026	20.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002587	ELECTRICITY - 700790899345	1.0000	EA	20.9100	20.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						20.91		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	15		\$61,749.17
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
193428	INV#193428 FLEX	Paid by Check #432132		01/31/2026	02/19/2026	02/19/2026		02/19/2026	1,712.00
<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>		
2026-10002560	MEDICAL INSURANCE - INV#193428 FLEX	1.0000	EA	1,712.0000	1,712.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,712.00		
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,712.00
Vendor 10888 - THE GALLERY COLLECTION									
INV001500040	HOLIDAY CARDS DEPARTMENT -	Paid by Check #432121		11/13/2025	12/18/2025	12/18/2025		02/19/2026	274.50
<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>		
2026-10001579	DEPARTMENT SUPPLIES - HOLIDAY CARDS	1.0000	EA	274.5000	274.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						274.50		
	Invoice Items			1					



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INV001501546	HOLIDAY CARDS DEPARTMENT - INV001501546	Paid by Check #432121		11/14/2025	12/18/2025	12/18/2025		02/19/2026	201.45
<i>P.O. Number</i> 2026-10001580	<i>Item Description</i> DEPARTMENT SUPPLIES - HOLIDAY CARDS DEPARTMENT - INV001501546	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 201.4500	<i>Total Amount</i> 201.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 201.45		
	<i>Invoice Items</i>			1					
Vendor <b>10888 - THE GALLERY COLLECTION</b>				Totals		Invoices	2		\$475.95
Vendor <b>10042 - THE GAS COMPANY</b>									
059 456 6707 8	GAS - VARIOUS ACCOUNTS	Paid by Check #432133		02/13/2026	02/19/2026	02/19/2026		02/19/2026	613.51
<i>P.O. Number</i> 2026-10002586	<i>Item Description</i> GAS - 059 456 6707 8	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 613.5100	<i>Total Amount</i> 613.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)			<i>Project</i>			<i>Amount</i> 613.51		
	<i>Invoice Items</i>			1					
130 922 9800 2	GAS - VARIOUS ACCOUNTS	Paid by Check #432133		02/13/2026	02/19/2026	02/19/2026		02/19/2026	4,325.94
<i>P.O. Number</i> 2026-10002586	<i>Item Description</i> GAS - 130 922 9800 2	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,325.9400	<i>Total Amount</i> 4,325.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)			<i>Project</i>			<i>Amount</i> 4,325.94		
	<i>Invoice Items</i>			1					
145 572 2840 1	GAS - VARIOUS ACCOUNTS	Paid by Check #432133		02/13/2026	02/19/2026	02/19/2026		02/19/2026	1,484.90
<i>P.O. Number</i> 2026-10002586	<i>Item Description</i> GAS - 145 572 2840 1	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,484.9000	<i>Total Amount</i> 1,484.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)			<i>Project</i>			<i>Amount</i> 1,484.90		
	<i>Invoice Items</i>			1					
191 746 6379 9	GAS - VARIOUS ACCOUNTS	Paid by Check #432133		02/13/2026	02/19/2026	02/19/2026		02/19/2026	5,423.31
<i>P.O. Number</i> 2026-10002586	<i>Item Description</i> GAS - 191 746 6379 9	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,423.3100	<i>Total Amount</i> 5,423.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)			<i>Project</i>			<i>Amount</i> 5,423.31		
	<i>Invoice Items</i>			1					
2026-00001527	GAS - VARIOUS ACCOUNTS	Paid by Check #432133		02/13/2026	02/19/2026	02/19/2026		02/19/2026	1,926.84
<i>P.O. Number</i> 2026-10002586	<i>Item Description</i> GAS - 078 300 5000 6	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,926.8400	<i>Total Amount</i> 1,926.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# HANDWRITE REGISTER 13C

Payment Date Range 02/19/26 - 02/23/26

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
2026-00001527	GAS - VARIOUS ACCOUNTS	Paid by Check #432133		02/13/2026	02/19/2026	02/19/2026		02/19/2026	1,926.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,926.84		
	Invoice Items			1					
Vendor <b>10042 - THE GAS COMPANY</b> Totals						Invoices	5		\$13,774.50
Vendor <b>10080 - UNION PACIFIC RAILROAD</b>									
2026-00001526	SALES TAX SHARING AGREEMENT	Paid by Check #432134		01/12/2026	02/19/2026	02/19/2026		02/19/2026	370,260.00
<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>		
2026-10002585	MISCELLANEOUS CONSTRUCTION - INV.90149821 SALES TAX SHARING AGREEMENT	1.0000	EA	370,260.0000	370,260.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)						370,260.00		
	Invoice Items			1					
Vendor <b>10080 - UNION PACIFIC RAILROAD</b> Totals						Invoices	1		\$370,260.00
Grand Totals						Invoices	59		\$576,337.80



# Cash G/L Account Distribution Report

From Payment Date: 2/19/2026 - To Payment Date: 2/23/2026

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	\$470,029.11	\$0.00	\$0.00	\$470,029.11
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$103,802.74	\$0.00	\$0.00	\$103,802.74
Cash Account 10000 (CASH) Subtotal:			\$573,831.85	\$0.00	\$0.00	\$573,831.85
Paying Fund 10 - General Fund Subtotal:			\$573,831.85	\$0.00	\$0.00	\$573,831.85
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,950.00	\$0.00	\$0.00	\$1,950.00
Cash Account 10000 (CASH) Subtotal:			\$1,950.00	\$0.00	\$0.00	\$1,950.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,950.00	\$0.00	\$0.00	\$1,950.00
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$475.95	\$0.00	\$0.00	\$475.95
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$80.00	\$0.00	\$0.00	\$80.00
Cash Account 10000 (CASH) Subtotal:			\$555.95	\$0.00	\$0.00	\$555.95
Paying Fund 57 - TRANSIT Subtotal:			\$555.95	\$0.00	\$0.00	\$555.95
<b>Grand Totals:</b>			<b>\$576,337.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,337.80</b>



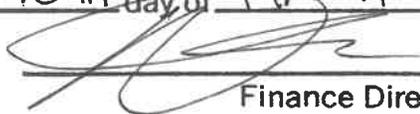
State of California  
County of Los Angeles

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 10TH day of MARCH 2026

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

