



WARRANT REGISTER 18C

Payment Date Range 05/13/26 - 05/19/26
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 10673 - IVAN ALTAMIRANO									
2026-00002316	flight reimbursement for ICSC May 2026	Paid by EFT #11309		05/14/2026	05/14/2026	05/14/2026		05/14/2026	652.80
<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>		
2026-10003633	TRAVEL AND MEETING EXPENSES - flight reimbursement for ICSC May 2026	1.0000	EA	652.8000	652.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						652.80		
				Invoice Items	1				
Vendor 10673 - IVAN ALTAMIRANO Totals									\$652.80
Invoices									1
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
2026-00002304	INK FOR PARKS AND RECREATION	Paid by Check #432734		05/14/2026	05/14/2026	05/14/2026		05/14/2026	2,386.53
<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>		
2026-10003620	DEPARTMENT SUPPLIES - INK FOR PARKS AND RECREATION	1.0000	EA	2,386.5300	2,386.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						1,193.27		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						1,193.26		
				Invoice Items	1				
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									\$2,386.53
Invoices									1
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
785148	OTHER LEGAL SERVICES - INV#785148 3/31/2026	Paid by Check #432735		03/31/2026	05/14/2026	05/14/2026		05/14/2026	4,007.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003570	OTHER LEGAL SERVICES - OTHER LEGAL SERVICES GENERAL LABOR ADVICE/EMPLOYMENT INV#785148	1.0000	EA	4,007.8500	4,007.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,007.85		
				Invoice Items	1				
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals									\$4,007.85
Invoices									1
Vendor 12331 - RON BARON									
2026-00002314	50-54091 COMMERCE WATER POLO TOURNEY OFFICIAL 4/25-26/2026	Paid by Check #432736		05/14/2026	05/14/2026	05/14/2026		05/14/2026	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>		
2026-10003610	OFFICIALS - COMMERCE MINI TOURNEY OFFICIAL 4/25/2026	4.0000	EA	50.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						200.00		



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2026-00002314	50-54091 COMMERCE WATER POLO TOURNEY OFFICIAL 4/25-26/2026	Paid by Check #432736		05/14/2026	05/14/2026	05/14/2026		05/14/2026	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>	
2026-10003610	OFFICIALS - COMMERCE MINI TOURNEY OFFICIAL 4/26/2026		5.0000	EA	50.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)				Invoice Items	2		250.00	
Vendor 12331 - RON BARON Totals							Invoices	1	\$450.00
Vendor 17588 - ANGELINA BARR									
2026-00002261	SUNSHINE DESIGNS FLOWER SHOP	Paid by Check #432737		05/14/2026	05/14/2026	05/14/2026		05/14/2026	176.00
<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>	
2026-10003593	DEPARTMENT SUPPLIES - SUNSHINE DESIGNS FLOWER SHOP		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)				Invoice Items	1		176.00	
Vendor 17588 - ANGELINA BARR Totals							Invoices	1	\$176.00
Vendor 10212 - CALIFORNIA JPIA									
2026-00002322	REPLENISH CITY'S LIABILITY TRUST ACCOUNT	Paid by EFT #11319		05/13/2026	05/13/2026	05/13/2026		05/13/2026	55,000.00
<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>	
	GENERAL LIABILITY INSURANCE - REPLENISH CITY'S LIABILITY TRUST ACCOUNT		1.0000	EA	55,000.0000	55,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)				Invoice Items	1		55,000.00	
Vendor 10212 - CALIFORNIA JPIA Totals							Invoices	1	\$55,000.00
Vendor 10486 - CASH - PETTY CASH FINANCE									
2026-00002269	PETTY CASH REIMBURSEMENT - 5.11.26	Paid by Check #432738		05/14/2026	05/14/2026	05/14/2026		05/14/2026	2,340.74
<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>	
2026-10003588	DEPARTMENT SUPPLIES - CM ALTAMIRANO UBER		1.0000	EA	186.9800	186.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)							186.98	



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2026-00002269	PETTY CASH REIMBURSEMENT - 5.11.26	Paid by Check #432738		05/14/2026	05/14/2026	05/14/2026		05/14/2026	2,340.74
<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>	
2026-10003588	DEPARTMENT SUPPLIES - CM ALTAMIRANO UBER - DIVIDED 3RD PART		1.0000	EA	38.6700	38.67			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)							38.67	
2026-10003588	DEPARTMENT SUPPLIES - INCREASE FUNDS REQUEST		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)							500.00	
2026-10003588	LOCAL MEETINGS EXPENSES - CITY MANAGER PER DIEM CCCA MAY 2026		1.0000	EA	516.0000	516.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)							516.00	
2026-10003588	LOCAL MEETINGS EXPENSES - CM ALTAMIRANO UBER		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)							74.00	
2026-10003588	LOCAL MEETINGS EXPENSES - CM ALTAMIRANO UBER - DIVIDED		1.0000	EA	10.2100	10.21			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1010-73031 (General Fund-City Council-LOCAL MEETING EXPENSE)							10.21	
2026-10003588	LOCAL MEETINGS EXPENSES - CM ALTAMIRANO UBER - DIVIDED 4TH PART		1.0000	EA	21.8900	21.89			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)							21.89	
2026-10003588	LOCAL MEETINGS EXPENSES - CM PARKING - LAZ PARKING - EILEEN ZAMARANO		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)							66.00	
2026-10003588	LOCAL MEETINGS EXPENSES - RETIREE EVENT - TED VILLAGANAS - MARLO REVILLA		1.0000	EA	40.9900	40.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							40.99	
2026-10003588	TRAVELING BASEBALL PROGRAM - 10U ACES UMP. FEES FOR FREDDY 4/28/26		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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2026-00002269	PETTY CASH REIMBURSEMENT - 5.11.26	Paid by Check #432738		05/14/2026	05/14/2026	05/14/2026		05/14/2026	2,340.74
<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>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						60.00		
2026-10003588	TRAVELING BASEBALL PROGRAM - 8U ACES UMP FEES FOR JON LUNA FOR 4/21/26	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		
2026-10003588	TRAVELING BASEBALL PROGRAM - 8U ACES UMP FEES FOR JON LUNA FOR 4/25/26	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		
2026-10003588	TRAVELING SOCCER PROGRAM - PARKING FOR SOCCER TOURNAMENT LEO AVELINO	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						40.00		
2026-10003588	TRAVELING SOCCER PROGRAM - PARKING FOR SOCCER TOURNAMENT ROB GARCIA	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						40.00		
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT REF FEES COACH KELLY AGUILAR	1.0000	EA	56.0000	56.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						56.00		
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT REF FEES COACH KELLY AGUILAR 10U	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		
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT REF FEES COACH LEO AVELINO 14U 5/2	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						70.00		



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2026-00002269	PETTY CASH REIMBURSEMENT - 5.11.26	Paid by Check #432738		05/14/2026	05/14/2026	05/14/2026		05/14/2026	2,340.74
<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>		
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT REF FEES COACH LEO AVELINO 14U 5/3	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							70.00	
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT REF FEES COACH LEO AVELINO 5/2	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							75.00	
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT REF FEES COACH LEO AVELINO 5/3	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							70.00	
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT REF FEES COACH ROB GARCIA	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							70.00	
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT REF FEES COACH ROB GARCIA 5/3	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							35.00	
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENT REF FEES COACH ROB GARCIA 5/3	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							35.00	
2026-10003588	TRAVELING SOCCER PROGRAM - SOCCER TOURNAMENTPARKING FEES ANTHONY ALMEIDA	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							20.00	



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Vendor 17381 - ALVARO CASTELLON									
2026-00002269	PETTY CASH REIMBURSEMENT - 5.11.26	Paid by Check #432738		05/14/2026	05/14/2026	05/14/2026		05/14/2026	2,340.74
<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>	
2026-10003588	TRAVELING SOCCER PROGRAM - UNITED 14U REF FEES 4/25/26 - LEO		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							95.00	
				Invoice Items	25				
Vendor 10486 - CASH - PETTY CASH FINANCE Totals									\$2,340.74
Invoices									1
Vendor 17381 - ALVARO CASTELLON									
2026-00002268	CELL PHONE STIPEND APRIL 2026	Paid by EFT #11310		04/29/2026	05/14/2026	05/14/2026		05/14/2026	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>	
2026-10003590	OTHER FINANCIAL SERVICES - CELL PHONE STIPEND APRIL 20256		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)							80.00	
				Invoice Items	1				
Vendor 17381 - ALVARO CASTELLON Totals									\$80.00
Invoices									1
Vendor 13132 - CLEAN ENERGY									
CE12836264	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/30/2026	05/14/2026	05/14/2026		05/14/2026	10,359.76
<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>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	10,359.7600	10,359.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,359.76	
				Invoice Items	1				
Vendor 13132 - CLEAN ENERGY									10,359.76
Invoices									1
Vendor 13132 - CLEAN ENERGY									
CE12836265	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/30/2026	05/14/2026	05/14/2026		05/14/2026	10,535.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	10,535.1600	10,535.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,535.16	
				Invoice Items	1				



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CE12836266	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/30/2026	05/14/2026	05/14/2026		05/14/2026	5,139.32
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,139.3200	<i>Total Amount</i> 5,139.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 5,139.32		
				Invoice Items	1				
CE12836267	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/30/2026	05/14/2026	05/14/2026		05/14/2026	10,145.99
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,145.9900	<i>Total Amount</i> 10,145.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 10,145.99		
				Invoice Items	1				
CE12836268	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/30/2026	05/14/2026	05/14/2026		05/14/2026	6,119.38
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,119.3800	<i>Total Amount</i> 6,119.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 6,119.38		
				Invoice Items	1				
CE12836269	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/30/2026	05/14/2026	05/14/2026		05/14/2026	4,328.08
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,328.0800	<i>Total Amount</i> 4,328.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 4,328.08		
				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
CE12836815	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/31/2026	05/14/2026	05/14/2026		05/14/2026	2,802.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000257	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	2,802.0700	2,802.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							2,802.07	
	Invoice Items					1			
CE12836816	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/31/2026	05/14/2026	05/14/2026		05/14/2026	10,133.93
<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>	
2026-10000257	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	10,133.9300	10,133.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,133.93	
	Invoice Items					1			
CE12836817	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/31/2026	05/14/2026	05/14/2026		05/14/2026	8,411.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000257	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	8,411.6900	8,411.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,411.69	
	Invoice Items					1			
CE12836818	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/31/2026	05/14/2026	05/14/2026		05/14/2026	10,058.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000257	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	10,058.2900	10,058.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,058.29	
	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
CE12836819	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/31/2026	05/14/2026	05/14/2026		05/14/2026	4,969.40
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,969.4000	<i>Total Amount</i> 4,969.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 4,969.40		
			Invoice Items	1					
CE12836820	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/31/2026	05/14/2026	05/14/2026		05/14/2026	9,347.89
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,347.8900	<i>Total Amount</i> 9,347.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 9,347.89		
			Invoice Items	1					
CE12836821	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/31/2026	05/14/2026	05/14/2026		05/14/2026	6,966.80
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,966.8000	<i>Total Amount</i> 6,966.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 6,966.80		
			Invoice Items	1					
CE12836822	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		03/31/2026	05/14/2026	05/14/2026		05/14/2026	8,738.37
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,738.3700	<i>Total Amount</i> 8,738.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 8,738.37		
			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
PJI00029707	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11311		04/29/2026	05/14/2026	05/14/2026		05/14/2026	36.00
<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>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							36.00	
			Invoice Items		1				
PJI00029712	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11311		04/29/2026	05/14/2026	05/14/2026		05/14/2026	36.00
<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>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							36.00	
			Invoice Items		1				
CE12840317	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		04/30/2026	05/14/2026	05/14/2026		05/14/2026	10,159.25
<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	10,159.2500	10,159.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							10,159.25	
			Invoice Items		1				
CE12840321	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		04/30/2026	05/14/2026	05/14/2026		05/14/2026	8,936.32
<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>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	8,936.3200	8,936.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							8,936.32	
			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
CE12840322	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		04/30/2026	05/14/2026	05/14/2026		05/14/2026	8,535.05
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,535.0500	<i>Total Amount</i> 8,535.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 8,535.05		
	Invoice Items			1					
CE12840323	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		04/30/2026	05/14/2026	05/14/2026		05/14/2026	4,513.81
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,513.8100	<i>Total Amount</i> 4,513.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 4,513.81		
	Invoice Items			1					
CE12840325	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		04/30/2026	05/14/2026	05/14/2026		05/14/2026	8,565.83
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,565.8300	<i>Total Amount</i> 8,565.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 8,565.83		
	Invoice Items			1					
CE12841105	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		05/06/2026	05/14/2026	05/14/2026		05/14/2026	10,397.05
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,397.0500	<i>Total Amount</i> 10,397.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 10,397.05		
	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
PJI00029892	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11311		05/06/2026	05/14/2026	05/14/2026		05/14/2026	36.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 36.0000	<i>Total Amount</i> 36.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 36.00		
	Invoice Items			1					
PJI00029897	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11311		05/06/2026	05/14/2026	05/14/2026		05/14/2026	816.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 816.0000	<i>Total Amount</i> 816.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 816.00		
	Invoice Items			1					
PJI00029990	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11311		05/08/2026	05/14/2026	05/14/2026		05/14/2026	36.00
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 36.0000	<i>Total Amount</i> 36.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 36.00		
	Invoice Items			1					
CE12841607	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11311		05/11/2026	05/14/2026	05/14/2026		05/14/2026	6,309.17
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,309.1700	<i>Total Amount</i> 6,309.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 6,309.17		
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT				Vendor 13132 - CLEAN ENERGY Totals		Invoices	26		\$166,432.61



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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
C0014195	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JUNE 2026	Paid by Check #432739		05/04/2026	05/14/2026	05/14/2026		05/14/2026	492,833.98
<i>P.O. Number</i> 2026-10003606	<i>Item Description</i> FIRE PROTECTION SERVICES - INVC C0014115 FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAY 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 492,833.9800	<i>Total Amount</i> 492,833.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 492,833.98		
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals									Invoices 1 \$492,833.98
Vendor 16986 - VIRGIL DE GUIA									
2026-00002307	DJ VIRGIL - EMPLOYEE SERVICE AWARDS/EARTH DAY	Paid by Check #432740		05/14/2026	05/14/2026	05/14/2026		05/14/2026	2,700.00
<i>P.O. Number</i> 2026-10003617	<i>Item Description</i> ENTERTAINER/PERFORMER - DJ VIRGIL - EMPLOYEE SERVICE AWARDS/EARTH DAY	<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> 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 2,700.00		
Vendor 16986 - VIRGIL DE GUIA Totals									Invoices 1 \$2,700.00
Vendor 17577 - PAZ GONZALEZ									
2026-00002248	70-38525 GIRLS WATER POLO ODP REIMBURSEMENT FOR PAULINA GONZALEZ	Paid by Check #432741		05/14/2026	05/14/2026	05/14/2026		05/14/2026	200.00
<i>P.O. Number</i> 2026-10003459	<i>Item Description</i> WOMEN WATER POLO TRAVEL TEAM - ODP CHAMPIONSHIPS PROGRAM SPONSORSHIP FOR PAULINA GONZALEZ	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)			<i>Project</i> Invoice Items	1		<i>Amount</i> 200.00		
Vendor 17577 - PAZ GONZALEZ Totals									Invoices 1 \$200.00
Vendor 10430 - HUMAN SERVICES ASSOCIATION									



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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
2026-00002303	INV. 04302526 SENIOR MEALS PROGRAM APRIL 1-30, 2026	Paid by Check #432742		05/14/2026	05/14/2026	05/14/2026		05/14/2026	2,382.00
<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>	
2026-10003621	DEPARTMENT SUPPLIES - INVOICE 04302526 SENIOR MEALS APRIL 1-30, 2026		1.0000	EA	2,382.0000	2,382.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							2,382.00	
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals							Invoices	1	\$2,382.00
Vendor 17546 - JONES ADVENTURE JONES ADVENTURE HOLDINGS LLC									
2026-00002308	JONES ADVENTURE - MUSIC ENTERTAINMENT MAY 20	Paid by Check #432743		05/14/2026	05/14/2026	05/14/2026		05/14/2026	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>	
2026-10003616	DEPARTMENT SUPPLIES - JONES ADVENTURE - MUSIC ENTERTAINMENT MAY 20, 2026		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							250.00	
	Invoice Items			1					
Vendor 17546 - JONES ADVENTURE JONES ADVENTURE HOLDINGS LLC Totals							Invoices	1	\$250.00
Vendor 17371 - LONG CC INVESTMENTS, LLC									
2026-00002305	INV. 10 YOUTH SPORTS OFFICIALS	Paid by Check #432744		05/14/2026	05/14/2026	05/14/2026		05/14/2026	1,260.00
<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>	
2026-10003619	OFFICIALS - INV. 10 YOUTH SPORTS OFFICIALS		1.0000	EA	1,260.0000	1,260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)							1,260.00	
	Invoice Items			1					
Vendor 17371 - LONG CC INVESTMENTS, LLC Totals							Invoices	1	\$1,260.00
Vendor 12777 - MARGARITA LUNA									
2026-10003493	MARGARITA LUNA INVOICE MAY 8, 2026 - MUSICAL PERFORMANCE	Paid by Check #432745		05/14/2026	05/14/2026	05/14/2026		05/14/2026	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003493	MISCELLANEOUS SUPPLIES - MARGARITA LUNA INVOICE MAY 8, 2026 - MUSICAL PERFORMANCE		1.0000	EA	500.0000	500.00			
	<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
2026-10003493	MARGARITA LUNA INVOICE MAY 8, 2026 - MUSICAL PERFORMANCE	Paid by Check #432745		05/14/2026	05/14/2026	05/14/2026		05/14/2026	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							500.00	
			Invoice Items	1					
Vendor 17487 - MARIACHI NUEVA LUNA FOUNDATION Totals									\$500.00
022	MARIACHI PERFORMANCE - 05/12/26 - BRISTOW PARK	Paid by Check #432746		05/05/2026	05/14/2026	05/14/2026		05/14/2026	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003494	MISCELLANEOUS SUPPLIES - MARIACHI PERFORMANCE - 05/12/26 - BRISTOW PARK		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)								500.00
			Invoice Items	1					
Vendor 17487 - MARIACHI NUEVA LUNA FOUNDATION Totals									\$500.00
5354449714	CELL PHONE STIPEND APRIL 2026	Paid by EFT #11312		03/27/2026	05/14/2026	05/14/2026		05/14/2026	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>	
2026-10003591	DEPARTMENT SUPPLIES - CELL PHONE STIPEND APRIL 2026		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)								80.00
			Invoice Items	1					
Vendor 11908 - CLAUDE McFERGUSON Totals									\$80.00
2026-00002312	AM SOUND FOR PRESCHOOL GRADUATION	Paid by Check #432747		05/14/2026	05/14/2026	05/14/2026		05/14/2026	1,850.00
<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>	
2026-10003611	DEPARTMENT SUPPLIES - AM SOUND FOR PRESCHOOL GRADUATION		1.0000	EA	1,850.0000	1,850.00			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)								1,850.00
			Invoice Items	1					
Vendor 11407 - MIGUEL MORAN Totals									\$1,850.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15513 - LEANNA MORENO									
2026-00002249	70-38525 GIRLS WATER POLO ODP REIMBURSEMENT FOR DEANNA MORENO	Paid by Check #432748		05/14/2026	05/14/2026	05/14/2026		05/14/2026	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>	
2026-10003458	WOMEN WATER POLO TRAVEL TEAM - ODP CHAMPIONSHIPS PROGRAM SPONSORSHIP FOR DEANNA MORENO		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)							200.00	
	Invoice Items			1					
Vendor 15513 - LEANNA MORENO Totals						Invoices	1		\$200.00
Vendor 11874 - RICKY ORTIZ									
2026-00002313	50-54091 COMMERCE WATER POLO TOURNEY OFFICIAL 4/25-26/2026	Paid by Check #432749		05/14/2026	05/14/2026	05/14/2026		05/14/2026	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>	
2026-10003609	OFFICIALS - COMMERCE MINI TOURNEY OFFICIAL 4/25/2026		4.0000	EA	50.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							200.00	
2026-10003609	OFFICIALS - COMMERCE MINI TOURNEY OFFICIAL 4/26/2026		5.0000	EA	50.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							250.00	
	Invoice Items			2					
Vendor 11874 - RICKY ORTIZ Totals						Invoices	1		\$450.00
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT									
2026-00002306	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11313		05/14/2026	05/14/2026	05/14/2026		05/14/2026	1,616.00
<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>	
2026-10003618	MISCELLANEOUS SUPPLIES - INV. 17 RB'S STEAKHOUSE CAMP COMMERCE MEALS		1.0000	EA	1,616.0000	1,616.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							1,616.00	
	Invoice Items			1					
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT Totals						Invoices	1		\$1,616.00
Vendor 17578 - KELLY RIVERA									



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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
2026-00002247	70-38525 GIRLS WATER POLO ODP REIMBURSEMENT FOR MONICA CRUZ	Paid by Check #432750		05/14/2026	05/14/2026	05/14/2026		05/14/2026	200.00
<i>P.O. Number</i> 2026-10003457	<i>Item Description</i> WOMEN WATER POLO TRAVEL TEAM - ODP CHAMPIONSHIPS PROGRAM SPONSORSHIP FOR MONICA CRUZ	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)			<i>Project</i> 1			<i>Amount</i> 200.00		
			Vendor 17578 - KELLY RIVERA Totals			Invoices	1		\$200.00
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.									
66093784	INVOICES - APRIL 2026	Paid by EFT #11314		04/08/2026	05/14/2026	05/14/2026		05/14/2026	3,840.00
<i>P.O. Number</i> 2026-10003604	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #66093784 FRANCISCO LARIOS WK END 4/3/2026	<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> 1			<i>Amount</i> 3,840.00		
			Vendor 17578 - KELLY RIVERA Totals			Invoices	1		\$200.00
66110290	CREDIT WK END 4/3/2026	Paid by EFT #11314		04/14/2026	05/14/2026	05/14/2026		05/14/2026	(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> 1			<i>Amount</i> (960.00)		
			Vendor 17578 - KELLY RIVERA Totals			Invoices	1		\$200.00
66116636	INVOICES - APRIL 2026	Paid by EFT #11314		04/14/2026	05/14/2026	05/14/2026		05/14/2026	960.00
<i>P.O. Number</i> 2026-10003604	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #66116636 FRANCISCO LARIOS WK END 4/10/2026	<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> 1			<i>Amount</i> 960.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66164457	INVOICES - APRIL 2026	Paid by EFT #11314		04/15/2026	05/14/2026	05/14/2026		05/14/2026	1,920.00
<i>P.O. Number</i> 2026-10003604	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #66164457 FRANCISCO LARIOS WK END 4/24/2026		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,920.0000	<i>Total Amount</i> 1,920.00	<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> 1,920.00	
			Invoice Items	1					
66196358	CREDIT WK END 4/10/2026	Paid by EFT #11314		05/11/2026	05/14/2026	05/14/2026		05/14/2026	(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					
66196359	CREDIT WK END 4/24/2026	Paid by EFT #11314		05/11/2026	05/14/2026	05/14/2026		05/14/2026	(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					
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals						Invoices	6		\$3,840.00
Vendor 17564 - ANGEL RODRIGUEZ									
2026-00002309	ASSISTANT BOXING COACH	Paid by EFT #11315		05/14/2026	05/14/2026	05/14/2026		05/14/2026	667.70
<i>P.O. Number</i> 2026-10003615	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH APRIL 27-30		<i>Quantity</i> 22.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 30.3500	<i>Total Amount</i> 667.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>				<i>Amount</i> 667.70	
			Invoice Items	1					
Vendor 17564 - ANGEL RODRIGUEZ Totals						Invoices	1		\$667.70
Vendor 17532 - ROMAN R SANCHEZ LAGUNA									



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2026-00002260	CAMP COMMERCE KITCHEN AID	Paid by Check #432751		05/14/2026	05/14/2026	05/14/2026		05/14/2026	196.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003589	MISCELLANEOUS SUPPLIES - CAMP KITCHEN AID APRIL 21, 2026	8.5000	EA	23.0700	196.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						196.10		
	Invoice Items			1					
Vendor 17532 - ROMAN R SANCHEZ LAGUNA Totals							Invoices	1	\$196.10
2026-00002266	PER DIEM - ICSC CONFERENCE IN LAS VEGAS, NV (MAY 2026)	Paid by EFT #11316		05/14/2026	05/14/2026	05/14/2026		05/14/2026	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003558	TRAVEL AND MEETING EXPENSES - PER DIEM FOR ICSC CONFERENCE IN LAS VEGAS, NV (MAY 18-20, 2026)	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						215.00		
	Invoice Items			1					
Vendor 17365 - JESSICA SERRANO Totals							Invoices	1	\$215.00
2026-00002270	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	3,668.18
<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>		
2026-10003595	ELECTRICITY - 600001511691	1.0000	EA	3,668.1800	3,668.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,668.18		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals							Invoices	1	\$3,668.18
2026-00002271	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	78.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003595	ELECTRICITY - 700002815468	1.0000	EA	78.8500	78.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						78.85		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals							Invoices	1	\$78.85
2026-00002272	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	472.23
<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>		
2026-10003595	ELECTRICITY - 700155784367	1.0000	EA	472.2300	472.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						472.23		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals							Invoices	1	\$472.23



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2026-00002272	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	472.23
<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>	
2026-10003595	ELECTRICITY - 700155784367	1.0000	EA	509.6700	509.67			472.23	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							509.67	
	Invoice Items				1				
2026-00002273	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	509.67
<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>	
2026-10003595	ELECTRICITY - 700155784367	1.0000	EA	509.6700	509.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							509.67	
	Invoice Items				1				
2026-00002274	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	3,448.31
<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>	
2026-10003595	ELECTRICITY - 700182512719	1.0000	EA	3,448.3100	3,448.31				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							3,448.31	
	Invoice Items				1				
2026-00002275	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	33.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10003595	ELECTRICITY - 700193057427	1.0000	EA	33.8500	33.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							33.85	
	Invoice Items				1				
2026-00002276	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	162.43
<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>	
2026-10003595	ELECTRICITY - 700194656614	1.0000	EA	162.4300	162.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							162.43	
	Invoice Items				1				
2026-00002277	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	6,235.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10003595	ELECTRICITY - 700295054947	1.0000	EA	6,235.6300	6,235.63				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							6,235.63	
	Invoice Items				1				



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2026-00002278	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	256.32
<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>	
2026-10003595	ELECTRICITY - 700305252980		1.0000	EA	256.3200	256.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							256.32	
	Invoice Items				1				
2026-00002279	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	141.61
<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>	
2026-10003595	ELECTRICITY - 700317716470		1.0000	EA	141.6100	141.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							141.61	
	Invoice Items				1				
2026-00002280	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	145.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003595	ELECTRICITY - 700431137055		1.0000	EA	145.2700	145.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							145.27	
	Invoice Items				1				
2026-00002281	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	287.25
<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>	
2026-10003595	ELECTRICITY - 700439029017		1.0000	EA	287.2500	287.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							287.25	
	Invoice Items				1				
2026-00002282	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	77,486.95
<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>	
2026-10003595	ELECTRICITY - 700531208117		1.0000	EA	77,486.9500	77,486.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							77,486.95	
	Invoice Items				1				
2026-00002283	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	231.75
<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>	
2026-10003595	ELECTRICITY - 700535252310		1.0000	EA	231.7500	231.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							231.75	
	Invoice Items				1				



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2026-00002284	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	410.55
<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>	
2026-10003595	ELECTRICITY - 700575441935		1.0000	EA	410.5500	410.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							410.55	
	Invoice Items				1				
2026-00002285	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	155.76
<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>	
2026-10003595	ELECTRICITY - 700576195101		1.0000	EA	155.7600	155.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							155.76	
	Invoice Items				1				
2026-00002286	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	368.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003595	ELECTRICITY - 700576337264		1.0000	EA	368.2900	368.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							368.29	
	Invoice Items				1				
2026-00002287	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	426.05
<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>	
2026-10003595	ELECTRICITY - 700577350714		1.0000	EA	426.0500	426.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							426.05	
	Invoice Items				1				
2026-00002288	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	86.11
<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>	
2026-10003595	ELECTRICITY - 700613415213		1.0000	EA	86.1100	86.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							86.11	
	Invoice Items				1				
2026-00002289	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	1,373.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003595	ELECTRICITY - 700660845785		1.0000	EA	1,373.3900	1,373.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,373.39	
	Invoice Items				1				



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2026-00002290	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	12.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003595	ELECTRICITY - 700777344708	1.0000	EA	12.2700	12.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						12.27		
	Invoice Items			1					
2026-00002291	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	72.00
<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>		
2026-10003595	ELECTRICITY - 700790899345	1.0000	EA	72.0000	72.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						72.00		
	Invoice Items			1					
2026-00002292	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	396.41
<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>		
2026-10003595	ELECTRICITY - 700799041180	1.0000	EA	396.4100	396.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						396.41		
	Invoice Items			1					
2026-00002293	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	281.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003595	ELECTRICITY - 700799050678	1.0000	EA	281.8300	281.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						281.83		
	Invoice Items			1					
2026-00002294	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	645.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003595	ELECTRICITY - 700998568160	1.0000	EA	645.5600	645.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						645.56		
	Invoice Items			1					
2026-00002295	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	701.12
<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>		
2026-10003595	ELECTRICITY - 701031443480	1.0000	EA	701.1200	701.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						701.12		
	Invoice Items			1					



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2026-00002296	ELECTRICITY - MAY 2026	Paid by Check #432752		05/14/2026	05/14/2026	05/14/2026		05/14/2026	226.87
<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>	
2026-10003595	ELECTRICITY - 70104475914		1.0000	EA	226.8700	226.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							226.87	
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									Invoices 27 \$98,314.51
Vendor 10042 - THE GAS COMPANY									
2026-00002267	GAS - MAY 2026	Paid by Check #432753		05/14/2026	05/14/2026	05/14/2026		05/14/2026	59.61
<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>	
2026-10003592	GAS - 163 800 3500 2		1.0000	EA	10.3400	10.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							10.34	
2026-10003592	GAS - 165 900 3500 8		1.0000	EA	49.2700	49.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							49.27	
	<i>Invoice Items</i>			2					
Vendor 10042 - THE GAS COMPANY Totals									Invoices 1 \$59.61
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2026-00002060	VISA STMT. 3/23/2026 ADOLFO MARQUEZ	Paid by EFT #11317		04/01/2026	04/01/2026	04/01/2026		05/14/2026	9,013.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003161	DEPARTMENT SUPPLIES - BKM OFFICE WORKS - OFFICE FURNITURE FOR DIRECTORS OFFICE		1.0000	EA	4,146.4300	4,146.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							4,146.43	
2026-10003161	DEPARTMENT SUPPLIES - BKM OFFICE WORKS - OFFICE FURNITURE FOR DIRECTORS OFFICE		1.0000	EA	4,146.4400	4,146.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							4,146.44	
2026-10003161	TRAVELING VOLLEYBALL PROGRAM - FONTAINEBLEAU - RED ROCK VOLLEYBALL TOURNAMENT HOTEL		1.0000	EA	591.2400	591.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							591.24	



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2026-00002060	VISA STMT. 3/23/2026 ADOLFO MARQUEZ	Paid by EFT #11317		04/01/2026	04/01/2026	04/01/2026		05/14/2026	9,013.69
<i>P.O. Number</i> 2026-10003161	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - THE TACO STAND - RED ROCK VOLLEYBALL TOURNAMENT LUNCH	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 129.5800	<i>Total Amount</i> 129.58	<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> 129.58		
			Invoice Items	4					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals									Invoices 1 \$9,013.69
Vendor 10887 - UMR									
2026-00002265	PAY PERIOD ENDING 05/12/2026	Paid by EFT #11308		05/13/2026	05/13/2026	05/13/2026		05/13/2026	10,690.44
<i>P.O. Number</i>	<i>Item Description</i> DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,055.6700	<i>Total Amount</i> 6,055.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						<i>Amount</i> 6,055.67		
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	4,634.7700	4,634.77				
	<i>G/L Account</i> 10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREEES)						<i>Amount</i> 4,634.77		
			Invoice Items	2					
Vendor 10887 - UMR Totals									Invoices 1 \$10,690.44
Vendor 10080 - UNION PACIFIC RAILROAD									
90159429	SERVICESFOR CITY TO INSTALL ROUNDABOUT NEAR CROSSING	Paid by Check #432754		04/13/2026	05/14/2026	05/14/2026		05/14/2026	2,199.97
<i>P.O. Number</i> 2026-10003480	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 90159429-ENG SERVICES LA HABRA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,199.9700	<i>Total Amount</i> 2,199.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)						<i>Amount</i> 2,199.97		
			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
90159430	SERVICESFOR CITY TO INSTALL ROUNDBOUT NEAR CROSSING	Paid by Check #432754		04/13/2026	05/14/2026	05/14/2026		05/14/2026	2,135.97
<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>	
2026-10003480	MISCELLANEOUS CONSTRUCTION - INV. 90159430- ENGINEERING SERVICE ROUND ABOUT INSTALLATION		1.0000	EA	2,135.9700	2,135.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-57010.50015 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDBOUT PROJECT)							2,135.97	
			Invoice Items		1				
Vendor 10080 - UNION PACIFIC RAILROAD Totals						Invoices	2		\$4,335.94
Vendor 15812 - VOYAGER FLEET SYSTEMS									
8691309302617	FUEL - APRIL 2026 - INV 8691309302617	Paid by EFT #11318		04/24/2026	05/14/2026	05/14/2026		05/14/2026	32,101.66
<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>	
2026-10003561	AUTOMOTIVE - GAS/OIL - FUEL - APRIL 2026 - INV 8691309302617		1.0000	EA	32,101.6600	32,101.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62010 (TRANSIT-Operations-AUTOMOTIVE-GAS/OIL)							32,101.66	
			Invoice Items		1				
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$32,101.66
Vendor 17429 - HEATHER ANN MARIE WALL									
2026-00002310	ZUMBA INSTRUCTOR SERVICES	Paid by Check #432755		05/14/2026	05/14/2026	05/14/2026		05/14/2026	593.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003614	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR APRIL 13, 22, 27, 30, 2026		8.0000	EA	30.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							240.00	
2026-10003614	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR MARCH 26, 30, APRIL 1, 6, 8, 2026		10.0000	EA	30.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							300.00	
2026-10003614	CLASS INSTRUCTOR - INV. ZUMBA MEMBERSHIP APRIL 2026		1.0000	EA	53.9400	53.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							53.94	
			Invoice Items		3				



WARRANT REGISTER 18C

Payment Date Range 05/13/26 - 05/19/26

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 17391 - MARYLOU WHITE		Vendor 17429 - HEATHER ANN MARIE WALL Totals			Invoices		1		\$593.94
2026-00002311	LEO'S POOL SERVICES - CAMP COMMERCE	Paid by Check #432756		05/14/2026	05/14/2026	05/14/2026		05/14/2026	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>		
2026-10003613	POOL MAINTENANCE & REPAIRS - INV. 12824459 - LEO'S POOL SERVICES - CAMP COMMERCE	1.0000	EA	525.0000	525.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						525.00		
		Invoice Items		1					
Vendor 17391 - MARYLOU WHITE Totals		Grand Totals			Invoices		1		\$525.00
					Invoices		92		\$897,102.10

Cash G/L Account Distribution Report

From Payment Date: 5/13/2026 - To Payment Date: 5/19/2026

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	\$611,776.26	\$0.00	\$0.00	\$611,776.26
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$81,775.63	\$0.00	\$0.00	\$81,775.63
Cash Account 10000 (CASH) Subtotal:			\$693,551.89	\$0.00	\$0.00	\$693,551.89
Paying Fund 10 - General Fund Subtotal:			\$693,551.89	\$0.00	\$0.00	\$693,551.89
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,335.94	\$0.00	\$0.00	\$4,335.94
Cash Account 10000 (CASH) Subtotal:			\$4,335.94	\$0.00	\$0.00	\$4,335.94
Paying Fund 41 - MEASURE AA Subtotal:			\$4,335.94	\$0.00	\$0.00	\$4,335.94
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$32,181.66	\$0.00	\$0.00	\$32,181.66
Cash Account 10000 (CASH) Subtotal:			\$32,181.66	\$0.00	\$0.00	\$32,181.66
Paying Fund 57 - TRANSIT Subtotal:			\$32,181.66	\$0.00	\$0.00	\$32,181.66
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$166,432.61	\$0.00	\$0.00	\$166,432.61
Cash Account 10000 (CASH) Subtotal:			\$166,432.61	\$0.00	\$0.00	\$166,432.61
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$166,432.61	\$0.00	\$0.00	\$166,432.61

Cash G/L Account Distribution Report

From Payment Date: 5/13/2026 - To Payment Date: 5/19/2026

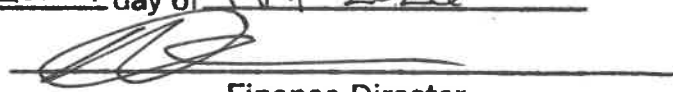
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$600.00	\$0.00	\$0.00	\$600.00
Cash Account 10000 (CASH) Subtotal:			\$600.00	\$0.00	\$0.00	\$600.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$600.00	\$0.00	\$0.00	\$600.00
Grand Totals:			\$897,102.10	\$0.00	\$0.00	\$897,102.10

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 26TH day of MAY 2026



Finance Director

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the success of any business and for the protection of the interests of all parties involved. The document outlines the various methods and systems that can be used to ensure the accuracy and reliability of financial data.

The second part of the document provides a detailed overview of the accounting process, from the initial recording of transactions to the final preparation of financial statements. It covers the various steps involved in the accounting cycle, including the identification of transactions, the recording of those transactions in the accounting system, and the subsequent analysis and reporting of the results.

The document concludes by highlighting the importance of ongoing monitoring and review of the accounting system to ensure that it remains up-to-date and effective. It encourages businesses to seek professional advice and support when needed to ensure that their accounting practices are in line with the latest standards and regulations.