



WARRANT REGISTER 17B

Payment Date Range 04/23/26 - 04/27/26
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 17471 - SHAHID ABBAS									
2026-00002110	CELL PHONE STIPEND	Paid by EFT #11175		03/27/2026	04/23/2026	04/23/2026		04/23/2026	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>		
2026-10003293	DEPARTMENT SUPPLIES - CELL PHONE STIPEND MARCH 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 17471 - SHAHID ABBAS Totals									\$80.00
Vendor 16153 - ATHENS SERVICES									
21297738	RESIDENTIAL CITY BILLING FEBRUARY & MARCH 2026	Paid by Check #432608		03/01/2026	04/23/2026	04/23/2026		04/23/2026	104,227.05
<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>		
2026-10003346	REFUSE DISPOSAL - RESIDENTIAL CITY BILLING FEB 2026	1.0000	EA	104,227.0500	104,227.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						104,227.05		
	Invoice Items			1					
Vendor 16153 - ATHENS SERVICES Totals									\$208,454.10
Vendor 10102 - AUTO-CHLOR SYSTEM									
2026-00002098	CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #432609		01/21/2026	04/21/2026	04/21/2026		04/23/2026	1,025.43
<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>		
2026-10003313	MISCELLANEOUS SUPPLIES - INV 254200400231 CLEANING SUPPLIES FOR CAMP	1.0000	EA	243.7800	243.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						243.78		



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2026-00002098	CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #432609		01/21/2026	04/21/2026	04/21/2026		04/23/2026	1,025.43
<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>		
2026-10003313	MISCELLANEOUS SUPPLIES - INV 264200400373 CLEANING SUPPLIES FOR CAMP	1.0000	EA	322.8200	322.82				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						322.82		
2026-10003313	MISCELLANEOUS SUPPLIES - INV. 244200400101 CLEANING SUPPLIES FOR CAMP COMMERCE	1.0000	EA	458.8300	458.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						458.83		
	Invoice Items			3					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$1,025.43
Vendor 10212 - CALIFORNIA JPIA	AAF CITY OF COMMERCE JPIA ELP PREFUND	Paid by EFT #11182		04/23/2026	04/23/2026	04/23/2026		04/23/2026	233,731.00
<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>		
CJP-3055864	GENERAL LIABILITY INSURANCE - AAF CITY OF COMMERCE JPIA ELP PREFUND	1.0000	EA	233,731.0000	233,731.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						233,731.00		
	Invoice Items			1					
Vendor 10212 - CALIFORNIA JPIA Totals						Invoices	1		\$233,731.00
Vendor 17381 - ALVARO CASTELLON	CELL PHONE STIPEND MARCH	Paid by EFT #11176		03/29/2026	04/23/2026	04/23/2026		04/23/2026	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>		
2026-10003294	SUBSCRIPTION AND MEMBERSHIPS - CELL PHONE STIPEND MARCH 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1110-73040 (General Fund-Finance Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						80.00		
	Invoice Items			1					
Vendor 17381 - ALVARO CASTELLON Totals						Invoices	1		\$80.00
Vendor 12342 - CRAIG REALTY GROUP									



WARRANT REGISTER 17B

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2026-00002105	TEMP PARKING LOT 6007 TELEGRAPH RD -700505371660	Paid by Check #432610		03/05/2026	04/23/2026	04/23/2026		04/23/2026	185.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003342	ELECTRICITY - TEMP PARKING LOT 6007 TELEGRAPH RD -700505371660	1.0000	EA	185.9900	185.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						185.99		
	Invoice Items			1					
Vendor 12342 - CRAIG REALTY GROUP Totals							Invoices	1	\$185.99
Vendor 17551 - DOWNTOWN DANIEL, INC.									
2	Final Pay Virgin Mary Mural @ 4684 Dunham Coun Mtg 12/9/25	Paid by EFT #11177		04/06/2026	04/23/2026	04/23/2026		04/23/2026	6,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003199	CONTRACTUAL SERVICES (CONV.) - Final Pay Virgin Mary Mural @ 4684 Dunham Coun Mtg 12/9/25	1.0000	EA	6,000.0000	6,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration- CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)						6,000.00		
	Invoice Items			1					
Vendor 17551 - DOWNTOWN DANIEL, INC. Totals							Invoices	1	\$6,000.00
Vendor 16317 - IBE DIGITAL									
41648203	VARIOUS ACCOUNTS - LEASES APRIL	Paid by Check #432611		04/03/2026	04/23/2026	04/23/2026		04/23/2026	152.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003291	OFFICE EQUIP. MAINT. & REPAIR - C251i - 41648203	1.0000	EA	152.7200	152.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR)						152.72		
	Invoice Items			1					
41675659	VARIOUS ACCOUNTS - LEASES APRIL	Paid by Check #432611		04/06/2026	04/23/2026	04/23/2026		04/23/2026	225.41
<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>		
2026-10003291	OFFICE EQUIP. MAINT. & REPAIR - C360I - 41675659	1.0000	EA	225.4100	225.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR)						225.41		
	Invoice Items			1					



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41675660A	VARIOUS ACCOUNTS - LEASES APRIL	Paid by Check #432611		04/06/2026	04/23/2026	04/23/2026		04/23/2026	183.45	
<i>P.O. Number</i> 2026-10003291	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C251i - 41675660	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 183.4500	<i>Total Amount</i> 183.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-55050 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 183.45			
			Invoice Items	1						
41675661A	VARIOUS ACCOUNTS - LEASES APRIL	Paid by Check #432611		04/06/2026	04/23/2026	04/23/2026		04/23/2026	134.12	
<i>P.O. Number</i> 2026-10003291	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C4051I - 41675661A	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 134.1200	<i>Total Amount</i> 134.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-55050 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 134.12			
			Invoice Items	1						
Vendor 16317 - IBE DIGITAL Totals									Invoices 4	\$695.70
Vendor 10364 - KONE INC.										
INV.1159094427	DECOMMISSION WHEELCHAIR LIFT(50%) - VETS PARK	Paid by Check #432612		04/23/2026	04/23/2026	04/23/2026		04/23/2026	4,657.91	
<i>P.O. Number</i> 2026-10003289	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV.1159094427 - DECOMMISSION WHEELCHAIR LIFT(50%) - VETS PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,657.9100	<i>Total Amount</i> 4,657.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 4,657.91			
			Invoice Items	1						
INV.871817917	MNTNCE PERIOD-10/1/2025- 10/31/2025-6364 ZINDELL	Paid by Check #432612		04/23/2026	04/23/2026	04/23/2026		04/23/2026	906.33	
<i>P.O. Number</i> 2026-10003285	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV.871817917-MNTNCE PERIOD-10/1/2025-10/31/2025-6364 ZINDELL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 906.3300	<i>Total Amount</i> 906.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 906.33			
			Invoice Items	1						
Vendor 10364 - KONE INC. Totals									Invoices 2	\$5,564.24
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY										



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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
6026865	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #432613		02/28/2026	04/23/2026	04/23/2026		04/23/2026	38.40
<i>P.O. 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>		
2026-10003292	REIMBURSEMENT ACTIVITY - 6026865	1.0000	EA	38.4000	38.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-72590 (TRANSIT-Admin-RECREATION ACTIVITY)						38.40		
	Invoice Items			1					
6026885	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #432613		02/28/2026	04/23/2026	04/23/2026		04/23/2026	19.20
<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>		
2026-10003292	REIMBURSEMENT ACTIVITY - 6026719	1.0000	EA	19.2000	19.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-72590 (TRANSIT-Admin-RECREATION ACTIVITY)						19.20		
	Invoice Items			1					
6027120	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #432613		03/31/2026	04/23/2026	04/23/2026		04/23/2026	19.20
<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>		
2026-10003292	REIMBURSEMENT ACTIVITY - 6027120	1.0000	EA	19.2000	19.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-72590 (TRANSIT-Admin-RECREATION ACTIVITY)						19.20		
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	3		\$76.80
Vendor 42730	10386 - OCEAN BLUE ENVIRONMENTAL SERVICE HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #11178		04/17/2026	04/23/2026	04/23/2026		04/23/2026	6,998.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003340	MISCELLANEOUS ITEM - INV#42730 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	6,998.7200	6,998.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)						6,998.72		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	1		\$6,998.72
Vendor	10898 - REDFLEX TRAFFIC SYSTEMS DBA VERRA MOBILITY SYS.INC								



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0119760	INV# 0119760 TRAFFIC SAFETY FINES MARCH	Paid by EFT #11179		03/31/2026	04/23/2026	04/23/2026		04/23/2026	33,599.97
<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>		
2026-10003343	TRAFFIC SAFETY - INV# 0119760 TRAFFIC SAFETY FINES MARCH	1.0000	EA	33,599.9700	33,599.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)				Invoice Items		33,599.97		
					1				
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS DBA VERRA MOBILITY SYS.INC Totals						Invoices	1		\$33,599.97
2026-00002097	ASSISTANT BOXING COACH	Paid by EFT #11180		04/10/2026	04/21/2026	04/21/2026		04/23/2026	834.63
<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>		
2026-10003283	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH APRIL 6, 7, 8, 9, 10	27.5000	EA	30.3500	834.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))				Invoice Items		834.63		
					1				
Vendor 17564 - ANGEL RODRIGUEZ Totals						Invoices	1		\$834.63
2026-00002118	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	33,156.96
<i>P.O. 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>		
2026-10003316	ELECTRICITY - 600001511691	1.0000	EA	33,156.9600	33,156.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)				Invoice Items		33,156.96		
					1				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	1		\$33,156.96
2026-00002119	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	38,827.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003316	ELECTRICITY - 700002647134	1.0000	EA	38,827.7100	38,827.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)				Invoice Items		38,827.71		
					1				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	1		\$38,827.71
2026-00002120	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	7,502.93
<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>		
2026-10003316	ELECTRICITY - 700002666332	1.0000	EA	7,502.9300	7,502.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)				Invoice Items		7,502.93		
					1				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	1		\$7,502.93



WARRANT REGISTER 17B

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2026-00002121	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	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>		
2026-10003316	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					
2026-00002122	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	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>		
2026-10003316	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					
2026-00002123	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	1,759.29
<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>		
2026-10003316	ELECTRICITY - 700182512719	1.0000	EA	1,759.2900	1,759.29				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,759.29	
	Invoice Items			1					
2026-00002124	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	32.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003316	ELECTRICITY - 700193057427	1.0000	EA	32.6000	32.60				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							32.60	
	Invoice Items			1					
2026-00002125	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	88.87
<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>		
2026-10003316	ELECTRICITY - 700194656614	1.0000	EA	88.8700	88.87				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							88.87	
	Invoice Items			1					
2026-00002126	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	13.69
<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>		
2026-10003316	ELECTRICITY - 700263051516	1.0000	EA	13.6900	13.69				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							13.69	
	Invoice Items			1					



WARRANT REGISTER 17B

Payment Date Range 04/23/26 - 04/27/26
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
2026-00002127	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	2,896.50
<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>	
2026-10003316	ELECTRICITY - 700295054947		1.0000	EA	2,896.5000	2,896.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							2,896.50	
			Invoice Items		1				
2026-00002128	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	144.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003316	ELECTRICITY - 700305252980		1.0000	EA	144.9300	144.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							144.93	
			Invoice Items		1				
2026-00002129	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	105.42
<i>P.O. 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>	
2026-10003316	ELECTRICITY - 700317716470		1.0000	EA	105.4200	105.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							105.42	
			Invoice Items		1				
2026-00002130	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	79.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003316	ELECTRICITY - 700431137055		1.0000	EA	79.0100	79.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							79.01	
			Invoice Items		1				
2026-00002131	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	350.14
<i>P.O. 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>	
2026-10003316	ELECTRICITY - 700439029017		1.0000	EA	350.1400	350.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							350.14	
			Invoice Items		1				
2026-00002132	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	19.85
<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>	
2026-10003316	ELECTRICITY - 700445604910		1.0000	EA	19.8500	19.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							19.85	
			Invoice Items		1				



WARRANT REGISTER 17B

Payment Date Range 04/23/26 - 04/27/26
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
2026-00002133	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	18.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003316	ELECTRICITY - 700522141445	1.0000	EA	18.0100	18.01				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							18.01	
	Invoice Items				1				
2026-00002134	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	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>		
2026-10003316	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				
2026-00002135	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	173.92
<i>P.O. 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>		
2026-10003316	ELECTRICITY - 700535252310	1.0000	EA	173.9200	173.92				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							173.92	
	Invoice Items				1				
2026-00002136	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	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>		
2026-10003316	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				
2026-00002137	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	85.82
<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>		
2026-10003316	ELECTRICITY - 700576195101	1.0000	EA	85.8200	85.82				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							85.82	
	Invoice Items				1				
2026-00002138	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	213.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003316	ELECTRICITY - 700576337264	1.0000	EA	213.0800	213.08				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							213.08	
	Invoice Items				1				



WARRANT REGISTER 17B

Payment Date Range 04/23/26 - 04/27/26
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
2026-00002139	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	244.92
<i>P.O. 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>	
2026-10003316	ELECTRICITY - 700577350714		1.0000	EA	244.9200	244.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							244.92	
	Invoice Items				1				
2026-00002140	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	74.94
<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>	
2026-10003316	ELECTRICITY - 700613415213		1.0000	EA	74.9400	74.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							74.94	
	Invoice Items				1				
2026-00002141	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	695.83
<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>	
2026-10003316	ELECTRICITY - 700660845785		1.0000	EA	695.8300	695.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							695.83	
	Invoice Items				1				
2026-00002142	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	13.57
<i>P.O. 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>	
2026-10003316	ELECTRICITY - 700696040520		1.0000	EA	13.5700	13.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							13.57	
	Invoice Items				1				
2026-00002143	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	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>	
2026-10003316	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				
2026-00002144	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	221.69
<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>	
2026-10003316	ELECTRICITY - 700799041180		1.0000	EA	221.6900	221.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							221.69	
	Invoice Items				1				



WARRANT REGISTER 17B

Payment Date Range 04/23/26 - 04/27/26

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
2026-00002145	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	163.15
<i>P.O. 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>		
2026-10003316	ELECTRICITY - 700799050678	1.0000	EA	163.1500	163.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						163.15		
	Invoice Items			1					
2026-00002146	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	199.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003316	ELECTRICITY - 700856160036	1.0000	EA	199.7200	199.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						199.72		
	Invoice Items			1					
2026-00002147	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	319.78
<i>P.O. 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>		
2026-10003316	ELECTRICITY - 700998568160	1.0000	EA	319.7800	319.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						319.78		
	Invoice Items			1					
2026-00002148	ELECTRICITY - APRIL 2026	Paid by Check #432614		04/23/2026	04/23/2026	04/23/2026		04/23/2026	338.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003316	ELECTRICITY - 701031443480	1.0000	EA	338.0400	338.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						338.04		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	31		\$166,414.36
2026-00002106	GAS - APRIL 2026	Paid by Check #432615		04/16/2026	04/23/2026	04/23/2026		04/23/2026	87.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003324	GAS - 138 900 5100 9	1.0000	EA	87.0100	87.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						87.01		
	Invoice Items			1					
2026-00002107	GAS - APRIL 2026	Paid by Check #432615		04/16/2026	04/23/2026	04/23/2026		04/23/2026	26.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003324	GAS - 128 400 5000 4	1.0000	EA	26.7700	26.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						26.77		
	Invoice Items			1					



WARRANT REGISTER 17B

Payment Date Range 04/23/26 - 04/27/26
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
2026-00002108	GAS - APRIL 2026	Paid by Check #432615		04/16/2026	04/23/2026	04/23/2026		04/23/2026	12.68
<i>P.O. 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>	
2026-10003324	GAS - 163 800 2300 8		1.0000	EA	12.6800	12.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							12.68	
	Invoice Items				1				
2026-00002112	GAS - APRIL 2026	Paid by Check #432615		04/23/2026	04/23/2026	04/23/2026		04/23/2026	15.29
<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>	
2026-10003287	GAS - 067 800 4742 6		1.0000	EA	15.2900	15.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							15.29	
	Invoice Items				1				
2026-00002113	GAS - APRIL 2026	Paid by Check #432615		04/23/2026	04/23/2026	04/23/2026		04/23/2026	25.74
<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>	
2026-10003287	GAS - 074 100 4704 2		1.0000	EA	25.7400	25.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							25.74	
	Invoice Items				1				
2026-00002114	GAS - APRIL 2026	Paid by Check #432615		04/23/2026	04/23/2026	04/23/2026		04/23/2026	642.44
<i>P.O. 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>	
2026-10003287	GAS - 145 572 2840 1		1.0000	EA	642.4400	642.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							642.44	
	Invoice Items				1				
2026-00002115	GAS - APRIL 2026	Paid by Check #432615		04/23/2026	04/23/2026	04/23/2026		04/23/2026	16.46
<i>P.O. 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>	
2026-10003287	GAS - 163 800 3500 2		1.0000	EA	16.4600	16.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							16.46	
	Invoice Items				1				
2026-00002116	GAS - APRIL 2026	Paid by Check #432615		04/23/2026	04/23/2026	04/23/2026		04/23/2026	1.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003287	GAS - 165 900 3500 8		1.0000	EA	1.3000	1.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1.30	
	Invoice Items				1				



WARRANT REGISTER 17B

Payment Date Range 04/23/26 - 04/27/26

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
2026-0002117	GAS - APRIL 2026	Paid by Check #432615		04/23/2026	04/23/2026	04/23/2026		04/23/2026	2,056.41
<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>	
2026-10003287	GAS - 191 746 6379 9	1.0000	EA	2,056.4100	2,056.41				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							2,056.41	
			Invoice Items	1					
Vendor 10042 - THE GAS COMPANY Totals									\$2,884.10
							Invoices	9	
Vendor 16676 - TRANSPORTATION & ENERGY SOLUTIONS, INC.									
COC-006-01-15-26	T.E.S.: OPEN PO CITYWIDE STREET LIGHTING MASTER PLAN	Paid by EFT #11181		01/15/2026	04/23/2026	04/23/2026		04/23/2026	15,675.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10003345	MISCELLANEOUS CONSTRUCTION - AMENDMENT 2	1.0000	EA	3,600.0000	3,600.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)							3,600.00	
2026-10003345	MISCELLANEOUS CONSTRUCTION - T.E.S.: OPEN PO CITYWIDE STREET LIGHTING MASTER PLAN	1.0000	EA	12,075.7700	12,075.77				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)							12,075.77	
			Invoice Items	2					
Vendor 16676 - TRANSPORTATION & ENERGY SOLUTIONS, INC. Totals									\$15,675.77
							Invoices	1	
Vendor 10080 - UNION PACIFIC RAILROAD									
INV. 90153522	ENGINEERING SERVICE ROUND ABOUT INSTALLATION	Paid by Check #432616		04/23/2026	04/23/2026	04/23/2026		04/23/2026	3,198.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10003276	MISCELLANEOUS CONSTRUCTION - INV. 90153522- ENGINEERING SERVICE ROUND ABOUT INSTALLATION	1.0000	EA	3,198.9900	3,198.99				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT)							3,198.99	
			Invoice Items	1					



WARRANT REGISTER 17B

Payment Date Range 04/23/26 - 04/27/26
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
INV. 90153523	ENGINEERING EAST WEST BIKEWAY	Paid by Check #432616		04/23/2026	04/23/2026	04/23/2026		04/23/2026	2,750.75
<i>P.O. Number</i> 2026-10003276	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 90153523-ENGINEERING EAST WEST BIKEWAY		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,750.7500	<i>Total Amount</i> 2,750.75	<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>Project</i>				<i>Amount</i> 2,750.75	
			Invoice Items	1					
INV.90154881	ENG SERVICES-ROUND ABOUT INSTALLATION	Paid by Check #432616		04/23/2026	04/23/2026	04/23/2026		04/23/2026	2,279.53
<i>P.O. Number</i> 2026-10003276	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV.90154881 ENG SERVICES-ROUND ABOUT INSTALLATION		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,279.5300	<i>Total Amount</i> 2,279.53	<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>Project</i>				<i>Amount</i> 2,279.53	
			Invoice Items	1					
		Vendor 10080 - UNION PACIFIC RAILROAD	Totals			Invoices	3		\$8,229.27
			Grand Totals			Invoices	64		\$690,530.08

Cash G/L Account Distribution Report


From Payment Date: 4/23/2026 - To Payment Date: 4/27/2026

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	\$385,223.92	\$0.00	\$0.00	\$385,223.92
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$275,324.32	\$0.00	\$0.00	\$275,324.32
Cash Account 10000 (CASH) Subtotal:			\$660,548.24	\$0.00	\$0.00	\$660,548.24
Paying Fund 10 - General Fund Subtotal:			\$660,548.24	\$0.00	\$0.00	\$660,548.24
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Cash Account 10000 (CASH) Subtotal:			\$6,000.00	\$0.00	\$0.00	\$6,000.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$6,000.00	\$0.00	\$0.00	\$6,000.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,229.27	\$0.00	\$0.00	\$8,229.27
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$15,675.77	\$0.00	\$0.00	\$15,675.77
Cash Account 10000 (CASH) Subtotal:			\$23,905.04	\$0.00	\$0.00	\$23,905.04
Paying Fund 41 - MEASURE AA Subtotal:			\$23,905.04	\$0.00	\$0.00	\$23,905.04

Cash G/L Account Distribution Report

From Payment Date: 4/23/2026 - To Payment Date: 4/27/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$76.80	\$0.00	\$0.00	\$76.80
Cash Account 10000 (CASH) Subtotal:			\$76.80	\$0.00	\$0.00	\$76.80
Paying Fund 57 - TRANSIT Subtotal:			\$76.80	\$0.00	\$0.00	\$76.80
Grand Totals:			\$690,530.08	\$0.00	\$0.00	\$690,530.08

State of California }
 County of Los Angeles } **SS ALVARO CASTELLON**, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.
 Subscribed and sworn before me this 12th 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 every entry should be supported by a valid receipt or invoice. This not only helps in tracking expenses but also ensures compliance with tax regulations.

In the second section, the author provides a detailed breakdown of the company's financial performance over the last quarter. This includes a comparison of actual results against the budget and a discussion on the reasons for any variances. The analysis shows that while revenue was slightly below target, operating costs were well-controlled, leading to a marginally better profit than expected.

The final part of the report outlines the strategic initiatives planned for the next fiscal year. These include expanding into new markets, investing in research and development, and strengthening the company's financial position through debt reduction. The author concludes by expressing confidence in the company's long-term growth prospects.