



WARRANT REGISTER 25C

Payment Date Range 08/13/25 - 08/20/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14658 - AYELEN NASYA GIMENEZ 2026-00000197	50-72002 COACH PER DIEM FOR ASCA WORLD CLINIC 9/2-5/25	Paid by Check #430879		08/14/2025	08/14/2025	08/14/2025		08/14/2025	280.00
<i>P.O. Number</i> 2026-10000398	<i>Item Description</i> ENTRY FEES - PER DEIM FOR ASCA WORLD CUP RENO, NV. SEPT. 2-5, 2025 <i>G/L Account</i> 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 280.0000	<i>Total Amount</i> 280.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 280.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 14658 - AYELEN NASYA GIMENEZ Totals				Invoices		1		\$280.00	
Vendor 17260 - AIRDRAULICS INC. 530646	OTC TRANS HYD JACK 2000LBS - INV 530646	Paid by Check #430880		07/22/2025	08/14/2025	08/14/2025		08/14/2025	5,705.39
<i>P.O. Number</i> 2026-10000385	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - OTC TRANS HYD JACK 2000LBS - INV 530646 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,705.3900	<i>Total Amount</i> 5,705.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,705.39	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 17260 - AIRDRAULICS INC. Totals				Invoices		1		\$5,705.39	
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. 14057	SERVICE CALL ANNUAL FIRE EXTINGUISHER - INV 14057	Paid by Check #430881		07/01/2025	08/14/2025	08/14/2025		08/14/2025	1,612.25
<i>P.O. Number</i> 2026-10000381	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - SERVICE CALL ANNUAL FIRE EXTINGUISHER - INV 14057 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,612.2500	<i>Total Amount</i> 1,612.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,612.25	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals				Invoices		1		\$1,612.25	
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN 2025-03-21300	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	25,313.52
<i>P.O. Number</i> 2025-10004763	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2025-03- 21300 GENERAL LAW SUMMARY <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25,313.5200	<i>Total Amount</i> 25,313.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				<i>Project</i>					



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2025-03-21300	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	25,313.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						25,313.52		
	Invoice Items				1				
2025-03-21301	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	1,204.00
<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>		
2025-10004763	OTHER LEGAL SERVICES - INV#2025-03-21301 CANNABIS OVER	1.0000	EA	1,204.0000	1,204.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,204.00		
	Invoice Items				1				
2025-03-21302	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	2,438.00
<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>		
2025-10004763	OTHER LEGAL SERVICES - INV#2025-03-21302 SPECIAL LEGAL SERVICES	1.0000	EA	2,438.0000	2,438.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,438.00		
	Invoice Items				1				
2025-03-21303	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	159.00
<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>		
2025-10004763	OTHER LEGAL SERVICES - INVOICE 2025-03-21303 KEY DISPOSAL RECYCLING	1.0000	EA	159.0000	159.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						159.00		
	Invoice Items				1				
2025-03-21304	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	795.00
<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>		
2025-10004764	CONTRACTUAL SERVICES (CONV.) - INV#2025-03-21304 HARRY RYZMAN RYZMAN VS COMMERCE	1.0000	EA	795.0000	795.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						795.00		
	Invoice Items				1				



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2025-03-21305	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	26.50
<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>		
2025-10004763	OTHER LEGAL SERVICES - INV#2025-03-21305 COMMERCE VS DAVID MARQUEZ 4614 TRIGGS	1.0000	EA	26.5000	26.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			1			26.50		
	<i>Invoice Items</i>								
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN				Totals		Invoices	6		\$29,936.02
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A171785	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/01/2025	08/14/2025	08/14/2025		08/14/2025	455.31
<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>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	455.3100	455.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			1			455.31		
	<i>Invoice Items</i>								
01A171866	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/07/2025	08/14/2025	08/14/2025		08/14/2025	1,574.05
<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>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	1,574.0500	1,574.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			1			1,574.05		
	<i>Invoice Items</i>								
01A172052	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/11/2025	08/14/2025	08/14/2025		08/14/2025	1,799.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	1,799.0300	1,799.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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01A172052	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/11/2025	08/14/2025	08/14/2025		08/14/2025	1,799.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,799.03		
		Invoice Items		1					
01A172664	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/30/2025	08/14/2025	08/14/2025		08/14/2025	659.99
<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>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	659.9900	659.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						659.99		
		Invoice Items		1					
01A172946	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		08/07/2025	08/14/2025	08/14/2025		08/14/2025	1,168.27
<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>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	1,168.2700	1,168.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,168.27		
		Invoice Items		1					
Vendor 10806 - AT&T (PO 9011)		Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals				Invoices	5		\$5,656.65
23861745	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430883		08/01/2025	08/14/2025	08/14/2025		08/14/2025	239.74
<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>		
2026-10000396	TELEPHONE - 23861745	1.0000	EA	239.7400	239.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						239.74		
		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
23861749	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430883		08/01/2025	08/14/2025	08/14/2025		08/14/2025	181.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000396	TELEPHONE - 23861749	1.0000	EA	181.7000	181.70				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						181.70		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals									\$421.44
Invoices									2
Vendor 10928 - SONIA BAUTISTA									
2026-00000203	CELL PHONE STIPEND	Paid by Check #430910		08/14/2025	08/14/2025	08/14/2025		08/14/2025	641.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.4400	53.44				
	STIPEND 07/6/24-8/5/2024						Amount		
	G/L Account			Project			53.44		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.5900	53.59				
	STIPEND 1/6/25-2/5/2025						Amount		
	G/L Account			Project			53.59		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.4600	53.46				
	STIPEND 10/6/24-11/5/2024						Amount		
	G/L Account			Project			53.46		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.4600	53.46				
	STIPEND 11/6/24-12/5/24						Amount		
	G/L Account			Project			53.46		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.4600	53.46				
	STIPEND 12/6/24-1/5/2025						Amount		
	G/L Account			Project			53.46		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.6000	53.60				
	STIPEND 2/6/25-3/5/2025						Amount		
	G/L Account			Project			53.60		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.6000	53.60				
	STIPEND 3/6/25-4/5/2025						Amount		
	G/L Account			Project			53.60		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.6000	53.60				
	STIPEND 4/6/25-5/5/2025						Amount		
	G/L Account			Project			53.60		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								



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2026-0000203	CELL PHONE STIPEND	Paid by Check #430910		08/14/2025	08/14/2025	08/14/2025		08/14/2025	641.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE STIPEND 5/6/25-6/5/2025		1.0000	EA	53.4100	53.41			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							53.41	
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6/6/25-7/5/2025		1.0000	EA	53.4100	53.41			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							53.41	
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8/6/2024-9/6/2025		1.0000	EA	53.4400	53.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							53.44	
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9/6/24-10/5/2024		1.0000	EA	53.4400	53.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							53.44	
	Invoice Items				12				
Vendor 10928 - SONIA BAUTISTA Totals						Invoices	1		\$641.91
Vendor 17157 - CABD CONSTRUCTION INC.									
6	CABD CONSTRUCTION: OPEN PO	Paid by Check #430911		06/27/2025	08/14/2025	08/14/2025		08/14/2025	8,902.69
	CONSTRUCTION BVAC VENTILATION								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001293	MISCELLANEOUS CONSTRUCTION - CABD CONSTRUCTION: OPEN PO CONSTRUCTION BVAC VENTILATION		1.0000	EA	8,902.6900	8,902.69			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.14745 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)							8,902.69	
	Invoice Items				1				
Vendor 17157 - CABD CONSTRUCTION INC. Totals						Invoices	1		\$8,902.69
Vendor 13081 - CAMINO REAL CHEVROLET									
126021	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #430884		07/17/2025	08/14/2025	08/14/2025		08/14/2025	1,252.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26		1.0000	EA	1,252.8800	1,252.88			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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126021	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #430884		07/17/2025	08/14/2025	08/14/2025		08/14/2025	1,252.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,252.88		
				Invoice Items	1				
126214	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #430884		07/21/2025	08/14/2025	08/14/2025		08/14/2025	42.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	42.0600	42.06				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						42.06		
				Invoice Items	1				
126353	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #430884		07/24/2025	08/14/2025	08/14/2025		08/14/2025	289.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	289.4200	289.42				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						289.42		
				Invoice Items	1				
		Vendor	13081 - CAMINO REAL CHEVROLET Totals			Invoices	3		\$1,584.36
Vendor	13132 - CLEAN ENERGY								
CE12794729	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/10/2025	08/14/2025	08/14/2025		08/14/2025	10,636.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000257	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	10,636.4500	10,636.45				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,636.45		
				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
CEW12795743	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/14/2025	08/14/2025	08/14/2025		08/14/2025	224.32
<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> 224.3200	<i>Total Amount</i> 224.32	<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> 224.32	
			Invoice Items	1					
CEW12795753	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/14/2025	08/14/2025	08/14/2025		08/14/2025	195.06
<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> 195.0600	<i>Total Amount</i> 195.06	<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> 195.06	
			Invoice Items	1					
CEW12796157	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/15/2025	08/14/2025	08/14/2025		08/14/2025	195.06
<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> 195.0600	<i>Total Amount</i> 195.06	<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> 195.06	
			Invoice Items	1					
CEW12796160	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/15/2025	08/14/2025	08/14/2025		08/14/2025	234.08
<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> 234.0800	<i>Total Amount</i> 234.08	<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> 234.08	
			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
CEW12796387	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/16/2025	08/14/2025	08/14/2025		08/14/2025	87.78
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 87.7800	Total Amount 87.78	Vendor Catalog Part Number	Contract Number	Amount 87.78	
Invoice Items				1					
CE12798489	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/23/2025	08/14/2025	08/14/2025		08/14/2025	3,359.17
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 3,359.1700	Total Amount 3,359.17	Vendor Catalog Part Number	Contract Number	Amount 3,359.17	
Invoice Items				1					
CE12798490	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/23/2025	08/14/2025	08/14/2025		08/14/2025	7,240.69
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,240.6900	Total Amount 7,240.69	Vendor Catalog Part Number	Contract Number	Amount 7,240.69	
Invoice Items				1					
CEW12798492	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/23/2025	08/14/2025	08/14/2025		08/14/2025	126.79
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 126.7900	Total Amount 126.79	Vendor Catalog Part Number	Contract Number	Amount 126.79	
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
CE12798958	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/25/2025	08/14/2025	08/14/2025		08/14/2025	7,421.99
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 7,421.9900	Total Amount 7,421.99	Vendor Catalog Part Number	Contract Number	Amount 7,421.99	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
CEW12799173	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/25/2025	08/14/2025	08/14/2025		08/14/2025	87.78
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 87.7800	Total Amount 87.78	Vendor Catalog Part Number	Contract Number	Amount 87.78	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project 1				
CEW12799177	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/25/2025	08/14/2025	08/14/2025		08/14/2025	175.56
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 175.5600	Total Amount 175.56	Vendor Catalog Part Number	Contract Number	Amount 175.56	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project 1				
CEW12800303	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/29/2025	08/14/2025	08/14/2025		08/14/2025	1,047.19
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,047.1900	Total Amount 1,047.19	Vendor Catalog Part Number	Contract Number	Amount 1,047.19	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project 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
CE12800638	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/30/2025	08/14/2025	08/14/2025		08/14/2025	12,790.56
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 12,790.5600	Total Amount 12,790.56	Vendor Catalog Part Number	Contract Number	Amount 12,790.56	
Invoice Items				1					
CEW12800978	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/31/2025	08/14/2025	08/14/2025		08/14/2025	5,077.71
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 5,077.7100	Total Amount 5,077.71	Vendor Catalog Part Number	Contract Number	Amount 5,077.71	
Invoice Items				1					
CEW12800983	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/31/2025	08/14/2025	08/14/2025		08/14/2025	136.54
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 136.5400	Total Amount 136.54	Vendor Catalog Part Number	Contract Number	Amount 136.54	
Invoice Items				1					
CEW12800985	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/31/2025	08/14/2025	08/14/2025		08/14/2025	87.78
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 87.7800	Total Amount 87.78	Vendor Catalog Part Number	Contract Number	Amount 87.78	
Invoice Items				1					



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CEW12801272	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/31/2025	08/14/2025	08/14/2025		08/14/2025	458.39
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 458.3900	Total Amount 458.39	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 458.39		
	Invoice Items			1					
CE12802540	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		08/06/2025	08/14/2025	08/14/2025		08/14/2025	10,642.36
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 10,642.3600	Total Amount 10,642.36	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						Project Amount 10,642.36		
	Invoice Items			1					
CEW12802968	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	197.78
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 197.7800	Total Amount 197.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 197.78		
	Invoice Items			1					
CEW12802970	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	295.45
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 295.4500	Total Amount 295.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 295.45		
	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
CEW12802972	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	146.29
<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>		
2026-10000272	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	146.2900	146.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						146.29		
	Invoice Items				1				
CEW12802973	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	175.55
<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>		
2026-10000272	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	175.5500	175.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						175.55		
	Invoice Items				1				
CEW12802985	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	126.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000272	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	126.7900	126.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						126.79		
	Invoice Items				1				
Vendor 13132 - CLEAN ENERGY Totals						Invoices	24		\$61,167.12
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS									
00076302	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/07/2025	08/14/2025	08/14/2025		08/14/2025	71.60
<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>		
2026-10000268	AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	1.0000	EA	71.6000	71.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						71.60		
	Invoice Items				1				



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00076318	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/07/2025	08/14/2025	08/14/2025		08/14/2025	20.33
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 20.3300	Total Amount 20.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 20.33		
		Invoice Items		1					
00077280	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/17/2025	08/14/2025	08/14/2025		08/14/2025	190.72
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 190.7200	Total Amount 190.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 190.72		
		Invoice Items		1					
00077891	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/25/2025	08/14/2025	08/14/2025		08/14/2025	428.25
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 428.2500	Total Amount 428.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 428.25		
		Invoice Items		1					
00077906	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/25/2025	08/14/2025	08/14/2025		08/14/2025	131.68
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 131.6800	Total Amount 131.68	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 131.68		
		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
00078123	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/29/2025	08/14/2025	08/14/2025		08/14/2025	145.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000268	AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	1.0000	EA	145.1100	145.11				
	G/L Account				Project		Amount		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						145.11		
	Invoice Items			1					
00078144	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/29/2025	08/14/2025	08/14/2025		08/14/2025	20.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000268	AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	1.0000	EA	20.4900	20.49				
	G/L Account				Project		Amount		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						20.49		
	Invoice Items			1					
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS Totals						Invoices	7		\$1,008.18
Vendor 16724 - CONTAINER ALLIANCE COMPANY									
I-461687	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-461687	Paid by EFT #9606		07/17/2025	08/14/2025	08/14/2025		08/14/2025	430.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000384	OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-461687	1.0000	EA	430.9200	430.92				
	G/L Account				Project		Amount		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						430.92		
	Invoice Items			1					
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals						Invoices	1		\$430.92
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC.									
C282430	DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	Paid by Check #430886		07/24/2025	08/14/2025	08/14/2025		08/14/2025	774.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	1.0000	EA	774.7100	774.71				
	G/L Account				Project		Amount		



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C282430	DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	Paid by Check #430886		07/24/2025	08/14/2025	08/14/2025		08/14/2025	774.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						774.71		
	Invoice Items	1							
C282458	DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	Paid by Check #430886		07/25/2025	08/14/2025	08/14/2025		08/14/2025	46.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	1.0000	EA	46.4600	46.46				
	G/L Account				Project		Amount		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						46.46		
	Invoice Items	1							
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC. Totals						Invoices	2		\$821.17
Vendor 16389 - ENTERPRISE FM TRUST									
PPD-470901-06202	PREPAY INV PPD-470901-062025	Paid by EFT #9607		07/01/2025	08/14/2025	08/14/2025		08/14/2025	315,527.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000393	VEHICLES - PREPAY INV PPD-470901-062025	1.0000	EA	315,527.0600	315,527.06				
	G/L Account				Project		Amount		
	10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)						315,527.06		
	Invoice Items	1							
Vendor 16389 - ENTERPRISE FM TRUST Totals						Invoices	1		\$315,527.06
Vendor 10676 - EXPRESS OIL COMPANY									
2507150	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	Paid by Check #430887		07/31/2025	08/14/2025	08/14/2025		08/14/2025	355.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000276	AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	1.0000	EA	355.0000	355.00				
	G/L Account				Project		Amount		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						355.00		
	Invoice Items	1							



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2508002	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	Paid by Check #430887		08/04/2025	08/14/2025	08/14/2025		08/14/2025	85.00
<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>	
2026-10000276	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							85.00	
			Invoice Items		1				
2508025	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	Paid by Check #430887		08/07/2025	08/14/2025	08/14/2025		08/14/2025	1,455.00
<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>	
2026-10000276	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26		1.0000	EA	1,455.0000	1,455.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							1,455.00	
			Invoice Items		1				
Vendor 10676 - EXPRESS OIL COMPANY Totals									\$1,895.00
Invoices							3		
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER									
126906743	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #430888		07/01/2025	08/14/2025	08/14/2025		08/14/2025	543.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000270	AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26		1.0000	EA	543.6200	543.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							543.62	
			Invoice Items		1				
127108360	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #430888		07/10/2025	08/14/2025	08/14/2025		08/14/2025	543.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000270	AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26		1.0000	EA	543.6200	543.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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127108360	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #430888		07/10/2025	08/14/2025	08/14/2025		08/14/2025	543.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						543.62		
			Invoice Items	1					
127691779	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #430888		08/01/2025	08/14/2025	08/14/2025		08/14/2025	33.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000270	AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	1.0000	EA	33.3500	33.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						33.35		
			Invoice Items	1					
Vendor 11864 - FORD OF MONTEBELLO		Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals			Invoices		3		\$1,120.59
568636	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #430889		07/11/2025	08/14/2025	08/14/2025		08/14/2025	265.72
<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>		
2026-10000285	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	1.0000	EA	265.7200	265.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						265.72		
			Invoice Items	1					



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568934	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #430889		07/16/2025	08/14/2025	08/14/2025		08/14/2025	231.17
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 231.1700	Total Amount 231.17	Vendor Catalog Part Number	Contract Number	Amount 231.17	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
569726	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #430889		07/24/2025	08/14/2025	08/14/2025		08/14/2025	42.10
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 42.1000	Total Amount 42.10	Vendor Catalog Part Number	Contract Number	Amount 42.10	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	3		\$538.99
Vendor 12901 - FRANKLYN TRUCK PARTS INC.									
C01001112	DATATRAC PRO - HUBOMETER FOR BUS FLEET - INV C01001112	Paid by Check #430890		07/01/2025	08/14/2025	08/14/2025		08/14/2025	122.63
P.O. Number 2026-10000382	Item Description AUTOMOTIVE - MISCELLANEOUS - DATATRAC PRO - HUBOMETER FOR BUS FLEET - INV C01001112	Quantity 1.0000	U/M EA	Amount/Unit 122.6300	Total Amount 122.63	Vendor Catalog Part Number	Contract Number	Amount 122.63	
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
Vendor 12901 - FRANKLYN TRUCK PARTS INC. Totals						Invoices	1		\$122.63
Vendor 17182 - GEOTAB USA INC.									



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IN442882	PROPLUS PLAN BUNDLE +SUPPORT - IN442882	Paid by Check #430891		07/31/2025	08/14/2025	08/14/2025		08/14/2025	2,329.25
P.O. Number 2026-10000395	Item Description AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN442882	Quantity 1.0000	U/M EA	Amount/Unit 2,329.2500	Total Amount 2,329.25	Vendor Catalog Part Number	Contract Number	Amount 2,329.25	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			Project 1					
Vendor 15678 - GILLIG LLC				Vendor 17182 - GEOTAB USA INC. Totals		Invoices	1	-	\$2,329.25
41328995	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #430892		07/14/2025	08/14/2025	08/14/2025		08/14/2025	451.08
P.O. Number 2026-10000255	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 451.0800	Total Amount 451.08	Vendor Catalog Part Number	Contract Number	Amount 451.08	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
Vendor 15073 - GMV SYNCROMATICS				Vendor 15678 - GILLIG LLC Totals		Invoices	1		\$451.08
GMVSYN-25/500415	RIDE REMINDER 4/1/25-6/30/25 - INV GMVSYN-25/500415	Paid by EFT #9608		07/17/2025	08/14/2025	08/14/2025		08/14/2025	163.66
P.O. Number 2026-10000383	Item Description AUTOMOTIVE - MISCELLANEOUS - RIDE REMINDER 4/1/25-6/30/25 - INV GMVSYN- 25/500415	Quantity 1.0000	U/M EA	Amount/Unit 163.6600	Total Amount 163.66	Vendor Catalog Part Number	Contract Number	Amount 163.66	
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
Vendor 15813 - GRAFFITI SHIELD, INC.				Vendor 15073 - GMV SYNCROMATICS Totals		Invoices	1		\$163.66
29462	TRANSIT TOOL KIT/MULTILAYER FILM # 23631	Paid by Check #430912		06/09/2025	08/14/2025	08/14/2025		08/14/2025	1,440.30
P.O. Number 2025-10004059	Item Description AUTOMOTIVE - MISCELLANEOUS - TRANSIT TOOL KIT/MULTILAYER FILM # 23631	Quantity 1.0000	U/M EA	Amount/Unit 1,440.3000	Total Amount 1,440.30	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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29462	TRANSIT TOOL KIT/MULTILAYER FILM # 23631	Paid by Check #430912		06/09/2025	08/14/2025	08/14/2025		08/14/2025	1,440.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,440.30		
	Invoice Items	1							
Vendor 15813 - GRAFFITI SHIELD, INC. Totals						Invoices	1		\$1,440.30
Vendor 16992 - HAWKS TOWING LLC									
00091	HAWKS TOWING: OPEN PO FOR TOWING SERVICES FY 25/26	Paid by Check #430893		07/10/2025	08/14/2025	08/14/2025		08/14/2025	750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000261	AUTOMOTIVE - MISCELLANEOUS - HAWKS TOWING: OPEN PO FOR TOWING SERVICES FY 25/26	1.0000	EA	750.0000	750.00				
	G/L Account					Project	Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						750.00		
	Invoice Items	1							
Vendor 16992 - HAWKS TOWING LLC Totals						Invoices	1		\$750.00
Vendor 11032 - HD INDUSTRIES									
P315330	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/01/2025	08/14/2025	08/14/2025		08/14/2025	503.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	503.0000	503.00				
	G/L Account					Project	Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						503.00		
	Invoice Items	1							
P315409	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/02/2025	08/14/2025	08/14/2025		08/14/2025	611.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	611.2100	611.21				
	G/L Account					Project	Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						611.21		
	Invoice Items	1							



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P315490	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/03/2025	08/14/2025	08/14/2025		08/14/2025	285.53
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 285.5300	Total Amount 285.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 285.53		
		Invoice Items		1					
P315656	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/09/2025	08/14/2025	08/14/2025		08/14/2025	2,166.57
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 2,166.5700	Total Amount 2,166.57	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 2,166.57		
		Invoice Items		1					
P315805	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/14/2025	08/14/2025	08/14/2025		08/14/2025	136.84
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 136.8400	Total Amount 136.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 136.84		
		Invoice Items		1					
P315868	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/15/2025	08/14/2025	08/14/2025		08/14/2025	314.09
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 314.0900	Total Amount 314.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 314.09		
		Invoice Items		1					



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P316055	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/18/2025	08/14/2025	08/14/2025		08/14/2025	51.32
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 51.3200	Total Amount 51.32	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 51.32		
			Invoice Items		1				
P316158	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/21/2025	08/14/2025	08/14/2025		08/14/2025	374.46
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 374.4600	Total Amount 374.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 374.46		
			Invoice Items		1				
P316489	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/30/2025	08/14/2025	08/14/2025		08/14/2025	350.86
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 350.8600	Total Amount 350.86	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 350.86		
			Invoice Items		1				
P316748	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		08/06/2025	08/14/2025	08/14/2025		08/14/2025	131.21
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 131.2100	Total Amount 131.21	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 131.21		
			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
P316869	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		08/07/2025	08/14/2025	08/14/2025		08/14/2025	2,355.61
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 2,355.6100	Total Amount 2,355.61	Vendor Catalog Part Number	Contract Number	Amount 2,355.61	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
Invoice Items									
P316900	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		08/08/2025	08/14/2025	08/14/2025		08/14/2025	420.65
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 420.6500	Total Amount 420.65	Vendor Catalog Part Number	Contract Number	Amount 420.65	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
Invoice Items									
P316903	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		08/08/2025	08/14/2025	08/14/2025		08/14/2025	1,305.87
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,305.8700	Total Amount 1,305.87	Vendor Catalog Part Number	Contract Number	Amount 1,305.87	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
Invoice Items									
Vendor 11032 - HD INDUSTRIES Totals						Invoices	13		\$9,007.22
Vendor 10312 - HDL COREN & CONE									
SIN052861	INV#SIN052861 2024-2025 ACFR STATISTICAL PACKAGE	Paid by Check #430894		07/31/2025	08/14/2025	08/14/2025		08/14/2025	795.00
P.O. Number 2026-10000401	Item Description DEPARTMENT SUPPLIES - INV#SIN052861 2024-2025 ACFR STATISTICAL PACKAGE	Quantity 1.0000	U/M EA	Amount/Unit 795.0000	Total Amount 795.00	Vendor Catalog Part Number	Contract Number	Amount 795.00	
	G/L Account 10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)			Project 1					
Invoice Items									
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$795.00
Vendor 17215 - ERNIE HERNANDEZ									



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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
2026-00000202	REIMBURSEMENT	Paid by Check #430913		08/14/2025	08/14/2025	08/14/2025		08/14/2025	2,542.82
<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>		
2025-10004777	INDUSTRIAL LAS VEGAS - REIMBURSEMENT-VEGAS	1.0000	EA	334.1600	334.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						334.16		
2025-10004777	INDUSTRIAL LAS VEGAS - REIMBURSEMENT-VEGAS	1.0000	EA	2,208.6600	2,208.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						2,208.66		
	Invoice Items			2					
Vendor 17215 - ERNIE HERNANDEZ Totals									\$2,542.82
Invoices 1									
Vendor 16200 - JESUS HERNANDEZ									
2026-00000198	50-72002 COACH PER DIEM FOR ASCA WORLD CLINIC 9/2-5/25	Paid by Check #430895		08/14/2025	08/14/2025	08/14/2025		08/14/2025	280.00
<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>		
2026-10000399	ENTRY FEES - PER DEIM FOR ASCA WORLD CUP RENO, NV. SEPT. 2-5, 2025	1.0000	EA	280.0000	280.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						280.00		
	Invoice Items			1					
Vendor 16200 - JESUS HERNANDEZ Totals									\$280.00
Invoices 1									
Vendor 16317 - IBE DIGITAL									
478895	VARIOUS ACCOUNTS	Paid by EFT #9618		04/14/2025	08/14/2025	08/14/2025		08/14/2025	70.25
<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>		
2025-10004755	OFFICE EQUIP. MAINT. & REPAIR - 478895	1.0000	EA	70.2500	70.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						70.25		
	Invoice Items			1					
39816290	VARIOUS ACCOUNTS	Paid by Check #430914		08/04/2025	08/14/2025	08/14/2025		08/14/2025	264.85
<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>		
2026-10000447	OFFICE EQUIP. MAINT. & REPAIR - 39816290	1.0000	EA	264.8500	264.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						264.85		
	Invoice Items			1					



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39735330	VARIOUS ACCOUNTS	Paid by Check #430914		08/06/2025	08/14/2025	08/14/2025		08/14/2025	263.05
<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>		
2026-10000373	OFFICE EQUIP. MAINT. & REPAIR - 39835330	1.0000	EA	263.0500	263.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						263.05		
	Invoice Items			1					
482803	EASY365 MANAGER ADMIN LICENSE	Paid by EFT #9620		08/08/2025	08/14/2025	08/14/2025		08/14/2025	1,242.00
<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>		
2026-10000021	SOFTWARE APP. - ANNUAL SUPPORT - QUOTE # 40576 EASY365 MANAGER ADMIN LICENSE	1.0000	EA	1,242.0000	1,242.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						1,242.00		
	Invoice Items			1					
482788	VARIOUS ACCOUNTS	Paid by EFT #9619		08/09/2025	08/14/2025	08/14/2025		08/14/2025	10.76
<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>		
2026-10000423	OFFICE EQUIP. MAINT. & REPAIR - 482788	1.0000	EA	10.7600	10.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						10.76		
	Invoice Items			1					
39875618	VARIOUS ACCOUNTS	Paid by Check #430914		08/11/2025	08/14/2025	08/14/2025		08/14/2025	126.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000421	OFFICE EQUIP. MAINT. & REPAIR - 39875618	1.0000	EA	126.7200	126.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items			1					
39875619	VARIOUS ACCOUNTS	Paid by Check #430914		08/11/2025	08/14/2025	08/14/2025		08/14/2025	215.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000421	OFFICE EQUIP. MAINT. & REPAIR - 39875619	1.0000	EA	215.4800	215.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						215.48		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	7		\$2,193.11

Vendor 13742 - INLAND KENWORTH (US) INC.



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312142MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #430896		07/08/2025	08/14/2025	08/14/2025		08/14/2025	1,039.26
P.O. Number 2026-10000263	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,039.2600	Total Amount 1,039.26	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,039.26		
		Invoice Items		1					
24623MNS	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #430896		07/21/2025	08/14/2025	08/14/2025		08/14/2025	10,878.44
P.O. Number 2026-10000263	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 10,878.4400	Total Amount 10,878.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 10,878.44		
		Invoice Items		1					
316083MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #430896		08/07/2025	08/14/2025	08/14/2025		08/14/2025	2,260.89
P.O. Number 2026-10000263	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 2,260.8900	Total Amount 2,260.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 2,260.89		
		Invoice Items		1					
Vendor 10336 - LU'S LIGHTHOUSE INC.						Invoices	3		\$14,178.59
01286694	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #430897		08/01/2025	08/14/2025	08/14/2025		08/14/2025	311.05
P.O. Number 2026-10000283	Item Description AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Quantity 1.0000	U/M EA	Amount/Unit 311.0500	Total Amount 311.05	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01286694	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #430897		08/01/2025	08/14/2025	08/14/2025		08/14/2025	311.05
<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>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						311.05		
	Invoice Items	1							
01288083	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #430897		08/07/2025	08/14/2025	08/14/2025		08/14/2025	55.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000283	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	1.0000	EA	55.3800	55.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						55.38		
	Invoice Items	1							
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals						Invoices	2		\$366.43
Vendor 16853 - ANDRES MANQUERO									
2026-00000200	PER DIEM GILLIG BUS BUILD 8/18-22/2025 LIVERMORE	Paid by EFT #9610		08/14/2025	08/14/2025	08/14/2025		08/14/2025	414.00
<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>		
2026-10000380	TRAVEL AND MEETING EXPENSES - PER DIEM GILLIG BUS BUILD 8/18-22/2025 LIVERMORE	3.0000	EA	92.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)						276.00		
2026-10000380	TRAVEL AND MEETING EXPENSES - PER DIEM GILLIG BUS BUILD 8/18-22/2025 LIVERMORE	2.0000	EA	69.0000	138.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)						138.00		
	Invoice Items	2							
Vendor 16853 - ANDRES MANQUERO Totals						Invoices	1		\$414.00
Vendor 11908 - CLAUDE McFERGUSON									



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2026-00000201	CELL PHONE STIPEND	Paid by EFT #9611		08/14/2025	08/14/2025	08/14/2025		08/14/2025	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000397	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	80.0000	80.00				
	STIPEND JUNE27-JUL.26, 2025								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	<i>Invoice Items</i>			1					
Vendor 11908 - CLAUDE McFERGUSON Totals									\$80.00
Invoices 1									
Vendor 14909 - MZ AUTO GLASS									
95449	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	Paid by Check #430898		08/06/2025	08/14/2025	08/14/2025		08/14/2025	890.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000282	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	1.0000	EA	890.9000	890.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						890.90		
	<i>Invoice Items</i>			1					
Vendor 14909 - MZ AUTO GLASS Totals									\$890.90
Invoices 1									
Vendor 16430 - NAPA AUTO PARTS									
870375	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/01/2025	08/14/2025	08/14/2025		08/14/2025	324.05
<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>		
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	1.0000	EA	324.0500	324.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						324.05		
	<i>Invoice Items</i>			1					
Vendor 16430 - NAPA AUTO PARTS Totals									324.05
Invoices 1									
870565	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/07/2025	08/14/2025	08/14/2025		08/14/2025	82.15
<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>		
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	1.0000	EA	82.1500	82.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						82.15		
	<i>Invoice Items</i>			1					



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870651	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/08/2025	08/14/2025	08/14/2025		08/14/2025	67.10
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 67.1000	Total Amount 67.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 67.10		
		Invoice Items		1					
871090	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/17/2025	08/14/2025	08/14/2025		08/14/2025	30.14
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 30.1400	Total Amount 30.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 30.14		
		Invoice Items		1					
871398	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/24/2025	08/14/2025	08/14/2025		08/14/2025	78.83
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 78.8300	Total Amount 78.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 78.83		
		Invoice Items		1					
871744	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/31/2025	08/14/2025	08/14/2025		08/14/2025	51.01
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 51.0100	Total Amount 51.01	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 51.01		
		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
871940	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		08/05/2025	08/14/2025	08/14/2025		08/14/2025	437.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	1.0000	EA	437.8500	437.85				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						437.85		
	Invoice Items			1					
Vendor 16430 - NAPA AUTO PARTS Totals									Invoices 7
									\$1,071.13
Vendor 10381 - NORM'S TIRE ALIGNMENT									
23705	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Paid by Check #430900		07/21/2025	08/14/2025	08/14/2025		08/14/2025	369.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000286	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	1.0000	EA	369.5500	369.55				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						369.55		
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals									Invoices 1
									\$369.55
Vendor 15589 - PARKHOUSE TIRE INC									
1011039885	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430915		06/23/2025	08/14/2025	08/14/2025		08/14/2025	405.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	1.0000	EA	405.0000	405.00				
	G/L Account				Project		Amount		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						405.00		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals									Invoices 2
									\$2,041.15
1011045689	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #430901		07/22/2025	08/14/2025	08/14/2025		08/14/2025	1,636.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	1,636.1500	1,636.15				
	G/L Account				Project		Amount		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						1,636.15		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals									Invoices 2
									\$2,041.15



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
20250810043834	SAFETY BOOT PURCHASE FOR STAFF	Paid by EFT #9612		08/10/2025	08/14/2025	08/14/2025		08/14/2025	1,032.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000405	MISCELLANEOUS ITEM - ARTHUR SANCHEZ ASHBY 7/14/2025	1.0000	EA	193.9300	193.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						193.93		
2026-10000405	MISCELLANEOUS ITEM - DAVID TORRES TRACTION TRED 7/14/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						215.00		
2026-10000405	MISCELLANEOUS ITEM - FRANCISCO NAVARRO WINGSHOOTER XD 7/14/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						215.00		
2026-10000405	MISCELLANEOUS ITEM - HECTOR OROZCO ASHBY 7/14/2025	1.0000	EA	193.9300	193.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						193.93		
2026-10000405	MISCELLANEOUS ITEM - LOUIE QUINTERO TRACTION TRED LITE 7/14/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						215.00		
Invoice Items				5					
20250810043835	SAFETY BOOT PURCHASE FOR STAFF	Paid by EFT #9613		08/10/2025	08/14/2025	08/14/2025		08/14/2025	1,011.74
<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>		
2026-10000406	MISCELLANEOUS ITEM - ALBERTO TELLO ASHBY 7/21/2025	1.0000	EA	193.9300	193.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						193.93		
2026-10000406	MISCELLANEOUS ITEM - MANNY GUERRERO 6" ALUMINUM TOE 7/22/2025	1.0000	EA	188.9200	188.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						188.92		



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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
20250810043835	SAFETY BOOT PURCHASE FOR STAFF	Paid by EFT #9613		08/10/2025	08/14/2025	08/14/2025		08/14/2025	1,011.74
<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>		
2026-10000406	MISCELLANEOUS ITEM - NATHAN PICASSO ASHBY 7/21/2025	1.0000	EA	198.8900	198.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						198.89		
2026-10000406	MISCELLANEOUS ITEM - REBECCA BOCANEGRA APEX 7/22/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						215.00		
2026-10000406	MISCELLANEOUS ITEM - VICTOR HERNANDEZ 6" NT 7/28/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						215.00		
	Invoice Items			5					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT				Totals		Invoices	2		\$2,044.60
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INV0105015	INV#INV0105015 TRAFFIC SAFETY FINES 7/1-31/2025	Paid by EFT #9614		07/31/2025	08/14/2025	08/14/2025		08/14/2025	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>		
2026-10000433	TRAFFIC SAFETY - INV#INV0105015 TRAFFIC SAFETY FINES 7/1-31/2025	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)						33,599.97		
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS				Totals		Invoices	1		\$33,599.97
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.									
65268274	INVOICES	Paid by EFT #9615		08/07/2025	08/14/2025	08/14/2025		08/14/2025	3,840.00
<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>		
2026-10000432	CONTRACTUAL SERVICES (CONV.) - INV#65268274 FRANCISCO LARIOS WK END 8/1/2025	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,840.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65268277	INVOICES	Paid by EFT #9616		08/07/2025	08/14/2025	08/14/2025		08/14/2025	3,840.00
P.O. Number 2026-10000432	Item Description CONTRACTUAL SERVICES (CONV.) - INV#65268277 VINNY SOPASEUTH WK END 8/1/2025	Quantity 1.0000	U/M EA	Amount/Unit 3,840.0000	Total Amount 3,840.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			Project			Amount 3,840.00		
	Invoice Items	1							
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									Invoices 2 \$7,680.00
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN									
97845012	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26	Paid by Check #430902		07/26/2025	08/14/2025	08/14/2025		08/14/2025	977.04
P.O. Number 2026-10000275	Item Description AUTOMOTIVE - GAS\OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 977.0400	Total Amount 977.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- GAS/OIL)			Project			Amount 977.04		
	Invoice Items	1							
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN Totals									Invoices 2 \$2,319.49
Vendor 16969 - SHIELD PEST MANAGEMENT LLC									



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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
4568	MONTHLY PEST SERVICE - TRANSPORTATION - INV 4568	Paid by Check #430903		08/01/2025	08/14/2025	08/14/2025		08/14/2025	775.00
<i>P.O. Number</i> 2026-10000394	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 4568	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 775.0000	<i>Total Amount</i> 775.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 775.00		
	Invoice Items			1					
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals									\$775.00
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
53317193418	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #430916		03/26/2025	08/14/2025	08/14/2025		08/14/2025	1,012.00
<i>P.O. Number</i> 2025-10004747	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. 53317193418 - BVAC LAMS - 3/26/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,012.0000	<i>Total Amount</i> 1,012.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,012.00		
	Invoice Items			1					
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals									\$775.00
5331994925	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #430916		04/21/2025	08/14/2025	08/14/2025		08/14/2025	1,456.00
<i>P.O. Number</i> 2025-10004747	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. 5331994925-SIEMENS JUNE SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,456.0000	<i>Total Amount</i> 1,456.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,456.00		
	Invoice Items			1					
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals									\$1,456.00
5331896650	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #430916		06/25/2025	08/14/2025	08/14/2025		08/14/2025	1,456.00
<i>P.O. Number</i> 2025-10004747	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INVOICE- 5331896650 SIEMENS APRIL SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,456.0000	<i>Total Amount</i> 1,456.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,456.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5331912603	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #430916		08/14/2025	08/14/2025	08/14/2025		08/14/2025	1,813.00
<i>P.O. Number</i> 2025-10004747	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV.5331912603-SIEMENS-MAY SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,813.0000	<i>Total Amount</i> 1,813.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,813.00	
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)	<i>Project</i>		<i>Invoice Items</i> 1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals									\$5,737.00
2026-00000204	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	462.70
<i>P.O. Number</i> 2026-10000445	<i>Item Description</i> ELECTRICITY - 700155784367	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 462.7000	<i>Total Amount</i> 462.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 462.70	
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)	<i>Project</i>		<i>Invoice Items</i> 1					
2026-00000205	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	37.72
<i>P.O. Number</i> 2026-10000445	<i>Item Description</i> ELECTRICITY - 700193057427	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 37.7200	<i>Total Amount</i> 37.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 37.72	
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)	<i>Project</i>		<i>Invoice Items</i> 1					
2026-00000206	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	104.84
<i>P.O. Number</i> 2026-10000445	<i>Item Description</i> ELECTRICITY - 700317716470	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 104.8400	<i>Total Amount</i> 104.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 104.84	
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)	<i>Project</i>		<i>Invoice Items</i> 1					
2026-00000207	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	408.73
<i>P.O. Number</i> 2026-10000445	<i>Item Description</i> ELECTRICITY - 700439029017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 408.7300	<i>Total Amount</i> 408.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 408.73	
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)	<i>Project</i>		<i>Invoice Items</i> 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
2026-00000208	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	61,142.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700531208117	1.0000	EA	61,142.1200	61,142.12				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							61,142.12	
	Invoice Items			1					
2026-00000209	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	155.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700535252310	1.0000	EA	155.7900	155.79				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							155.79	
	Invoice Items			1					
2026-00000210	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	21.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700790899345	1.0000	EA	21.2700	21.27				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							21.27	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	7		\$62,333.17
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83860481	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/11/2025	08/14/2025	08/14/2025		08/14/2025	2,557.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	2,557.4400	2,557.44				
	G/L Account			Project				Amount	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							2,557.44	
	Invoice Items			1					
83870571	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/17/2025	08/14/2025	08/14/2025		08/14/2025	335.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	335.5900	335.59				
	G/L Account			Project				Amount	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							335.59	
	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
83867697	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/18/2025	08/14/2025	08/14/2025		08/14/2025	529.77
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 529.7700	Total Amount 529.77	Vendor Catalog Part Number	Contract Number	Amount 529.77	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
83885074	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/30/2025	08/14/2025	08/14/2025		08/14/2025	620.48
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 620.4800	Total Amount 620.48	Vendor Catalog Part Number	Contract Number	Amount 620.48	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
83885152	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/30/2025	08/14/2025	08/14/2025		08/14/2025	770.85
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 770.8500	Total Amount 770.85	Vendor Catalog Part Number	Contract Number	Amount 770.85	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	5		\$4,814.13
Vendor 115483	AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/25 BILLING	Paid by Check #430917		07/31/2025	08/14/2025	08/14/2025		08/14/2025	15,000.00
P.O. Number 2025-10004770	Item Description CITY AUDIT - AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/25 BILLING	Quantity 1.0000	U/M EA	Amount/Unit 15,000.0000	Total Amount 15,000.00	Vendor Catalog Part Number	Contract Number	Amount 15,000.00	
	G/L Account 10-1120-54010 (General Fund-Accounting-AUDIT FEES)				Project				
	Invoice Items			1					
Vendor 17124 - THE PUN GROUP, LLP Totals						Invoices	1		\$15,000.00
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW									



WARRANT REGISTER 25C

Payment Date Range 08/13/25 - 08/20/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11563	TOWWERKS: OPEN PO FY 25/26	Paid by Check #430905		07/01/2025	08/14/2025	08/14/2025		08/14/2025	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	1.0000	EA	600.0000	600.00				
	G/L Account							Amount	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							600.00	
	Invoice Items			1					
10718	TOWWERKS: OPEN PO FY 25/26	Paid by Check #430905		08/01/2025	08/14/2025	08/14/2025		08/14/2025	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	1.0000	EA	600.0000	600.00				
	G/L Account							Amount	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							600.00	
	Invoice Items			1					
11572	TOWWERKS: OPEN PO FY 25/26	Paid by Check #430905		08/06/2025	08/14/2025	08/14/2025		08/14/2025	525.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	1.0000	EA	525.0000	525.00				
	G/L Account							Amount	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							525.00	
	Invoice Items			1					
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW				Totals		Invoices	3		\$1,725.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
41615034	INVOICES	Paid by Check #430906		08/09/2025	08/14/2025	08/14/2025		08/14/2025	19,626.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000434	ALARM SERVICES - #41615034 QTRLY 9/1-11/30/2025 5600 HARBOR BLVD.	1.0000	EA	19,626.3400	19,626.34				
	G/L Account							Amount	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							19,626.34	
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC				Totals		Invoices	1		\$19,626.34
Vendor 10824 - U-LINE									



WARRANT REGISTER 25C

Payment Date Range 08/13/25 - 08/20/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
195107154	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #430907		07/09/2025	08/14/2025	08/14/2025		08/14/2025	1,564.46
P.O. Number 2026-10000296	Item Description DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,564.4600	Total Amount 1,564.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,564.46		
		Invoice Items			1				
195373442	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #430907		07/15/2025	08/14/2025	08/14/2025		08/14/2025	1,263.00
P.O. Number 2026-10000296	Item Description DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,263.0000	Total Amount 1,263.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,263.00		
		Invoice Items			1				
195511912	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #430907		07/18/2025	08/14/2025	08/14/2025		08/14/2025	590.28
P.O. Number 2026-10000296	Item Description DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 590.2800	Total Amount 590.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 590.28		
		Invoice Items			1				
Vendor 10824 - U-LINE Totals				Invoices		3		\$3,417.74	
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC COMM22507	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #430908		07/31/2025	08/14/2025	08/14/2025		08/14/2025	5,099.72
P.O. Number 2026-10000264	Item Description OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Quantity 1.0000	U/M EA	Amount/Unit 5,099.7200	Total Amount 5,099.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)				Project 1		Amount 5,099.72		
		Invoice Items			1				



WARRANT REGISTER 25C

Payment Date Range 08/13/25 - 08/20/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$5,099.72
Vendor 17429 - HEATHER ANN MARIE WALL									
2026-00000196	ZUMBA INSTRUCTOR SERVICES	Paid by Check #430918		08/14/2025	08/14/2025	08/14/2025		08/14/2025	251.60
	6/23/2025-7/7/2025								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10004766	CLASS INSTRUCTOR - ZUMBA INSTRUCTOR		10.0000	EA	25.1600	251.60			
	SERVICES 6/23/2025-7/7/2025								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS							251.60	
	INSTRUCTOR)								
				Invoice Items	1				
Vendor 17429 - HEATHER ANN MARIE WALL Totals						Invoices	1		\$251.60
Grand Totals						Invoices	146		\$641,160.32

Cash G/L Account Distribution Report

From Payment Date: 8/13/2025 - To Payment Date: 8/20/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$160,748.06	\$0.00	\$0.00	\$160,748.06
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$360,254.64	\$0.00	\$0.00	\$360,254.64
Cash Account 10000 (CASH) Subtotal:			\$521,002.70	\$0.00	\$0.00	\$521,002.70
Paying Fund 10 - General Fund Subtotal:			\$521,002.70	\$0.00	\$0.00	\$521,002.70
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,902.69	\$0.00	\$0.00	\$8,902.69
Cash Account 10000 (CASH) Subtotal:			\$8,902.69	\$0.00	\$0.00	\$8,902.69
Paying Fund 41 - MEASURE AA Subtotal:			\$8,902.69	\$0.00	\$0.00	\$8,902.69
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$32,715.06	\$0.00	\$0.00	\$32,715.06
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$14,829.93	\$0.00	\$0.00	\$14,829.93
Cash Account 10000 (CASH) Subtotal:			\$47,544.99	\$0.00	\$0.00	\$47,544.99
Paying Fund 57 - TRANSIT Subtotal:			\$47,544.99	\$0.00	\$0.00	\$47,544.99
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$61,167.12	\$0.00	\$0.00	\$61,167.12
Cash Account 10000 (CASH) Subtotal:			\$61,167.12	\$0.00	\$0.00	\$61,167.12
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$61,167.12	\$0.00	\$0.00	\$61,167.12

Cash G/L Account Distribution Report

From Payment Date: 8/13/2025 - To Payment Date: 8/20/2025

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	\$2,542.82	\$0.00	\$0.00	\$2,542.82
Cash Account 10000 (CASH) Subtotal:			\$2,542.82	\$0.00	\$0.00	\$2,542.82
Paying Fund 70 - TRUST AGENCY Subtotal:			\$2,542.82	\$0.00	\$0.00	\$2,542.82
Grand Totals:			\$641,160.32	\$0.00	\$0.00	\$641,160.32

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 AUGUST 2025

[Signature]
Finance Director

