



WARRANT REGISTER 7A

Payment Date Range 11/25/25 - 11/25/25
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 10749 - A-Z BUS SALES, INC. INVCOL57327	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	Paid by Check #431493		10/20/2025	11/25/2025	11/25/2025		11/25/2025	75.85
<i>P.O. Number</i> 2026-10000260	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.8500	<i>Total Amount</i> 75.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 75.85		
INVCOL58027	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	Paid by Check #431493		10/29/2025	11/25/2025	11/25/2025		11/25/2025	941.50
<i>P.O. Number</i> 2026-10000260	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 941.5000	<i>Total Amount</i> 941.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 941.50		
INVCOL58519	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	Paid by Check #431493		11/06/2025	11/25/2025	11/25/2025		11/25/2025	140.49
<i>P.O. Number</i> 2026-10000260	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 140.4900	<i>Total Amount</i> 140.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 140.49		
Vendor 10749 - A-Z BUS SALES, INC. Totals						Invoices	3		\$1,157.84
Vendor 10031 - AIRGAS USA, LLC									



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9165047844	AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Paid by Check #431494		09/19/2025	11/25/2025	11/25/2025		11/25/2025	439.34
P.O. Number 2026-10000278	Item Description AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 439.3400	Total Amount 439.34	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project 1		Amount 439.34		
9165660033	50-60090 INV. 9165660033 BULK CO2 FOR BVAC CHEMS	Paid by Check #431494		10/09/2025	11/25/2025	11/25/2025		11/25/2025	273.76
P.O. Number 2026-10001258	Item Description MISCELLANEOUS SUPPLIES - INV. 9165660033 BULK CO2 FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 273.7600	Total Amount 273.76	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)				Project 1		Amount 273.76		
9166123184	50-60090 INV. 9166123184 BULK CO2 FOR BVAC	Paid by Check #431494		10/24/2025	11/25/2025	11/25/2025		11/25/2025	295.87
P.O. Number 2026-10001304	Item Description MISCELLANEOUS SUPPLIES - INV. 9166123184 BULK CO2 FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 295.8700	Total Amount 295.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)				Project 1		Amount 295.87		
5520517699	AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Paid by Check #431494		10/31/2025	11/25/2025	11/25/2025		11/25/2025	347.83
P.O. Number 2026-10000278	Item Description AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 347.8300	Total Amount 347.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project 1		Amount 347.83		
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC				Vendor 10031 - AIRGAS USA, LLC Totals		Invoices	4		\$1,356.80



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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
108320	Operation Invoice # 108320 - Park Maintenance	Paid by Check #431495		10/27/2025	11/25/2025	11/25/2025		11/25/2025	153.47
P.O. Number 2026-10001339	Item Description BUILDING/GROUNDS MAINT. & REPAIR - Invoice # 108320- Several Material and Labor Park Maintenance	Quantity 1.0000	U/M EA	Amount/Unit 153.4700	Total Amount 153.47	Vendor Catalog Part Number	Contract Number	Amount 153.47	
	G/L Account 10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)			Project 1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	1		\$153.47
Vendor 10818 - AMERICAN MOVING PARTS, LLC 01A174522	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431496		09/24/2025	11/25/2025	11/25/2025		11/25/2025	302.22
P.O. Number 2026-10000269	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 302.2200	Total Amount 302.22	Vendor Catalog Part Number	Contract Number	Amount 302.22	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	1		\$302.22
01A174708	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431496		09/30/2025	11/25/2025	11/25/2025		11/25/2025	1,387.51
P.O. Number 2026-10000269	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,387.5100	Total Amount 1,387.51	Vendor Catalog Part Number	Contract Number	Amount 1,387.51	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	1		\$1,387.51



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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
01A175083	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431496		10/09/2025	11/25/2025	11/25/2025		11/25/2025	1,136.52
<i>P.O. Number</i> 2026-10000269	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,136.5200	<i>Total Amount</i> 1,136.52	<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> 1,136.52		
	Invoice Items	1							
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	3		\$2,826.25
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
969169	DATE 10/22/25 NUMBER 969169 SATIN DRY PHOTO	Paid by Check #431497		10/22/2025	11/25/2025	11/25/2025		11/25/2025	197.24
<i>P.O. Number</i> 2026-10001283	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - DATE 10/22/25 NUMBER 969169 SATIN DRY PHOTO	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 197.2400	<i>Total Amount</i> 197.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-PRINTING)			<i>Project</i>			<i>Amount</i> 197.24		
	Invoice Items	1							
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals						Invoices	2		\$2,600.62
Vendor 12159 - ASSETWORKS									
SIN018443	PROJECT MANAGEMENT SERVICES - INV SIN018443	Paid by Check #431498		10/31/2025	11/25/2025	11/25/2025		11/25/2025	324.18
<i>P.O. Number</i> 2026-10001461	<i>Item Description</i> COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN018443	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 324.1800	<i>Total Amount</i> 324.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)			<i>Project</i>			<i>Amount</i> 324.18		
	Invoice Items	1							



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SIN018510	PROJECT MANAGEMENT SERVICES - INV SIN018510	Paid by Check #431498		10/31/2025	11/25/2025	11/25/2025		11/25/2025	324.18
P.O. Number 2026-10001460	Item Description COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN018510 G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)	Quantity 1.0000	U/M EA	Amount/Unit 324.1800	Total Amount 324.18	Vendor Catalog Part Number	Contract Number	Amount 324.18	
				Project					
				Invoice Items	1				
Vendor 12159 - ASSETWORKS				Totals		Invoices	2		\$648.36
Vendor 10102 - AUTO-CHLOR SYSTEM	INV. 25400301105 CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #431499		10/23/2025	11/25/2025	11/25/2025		11/25/2025	331.44
P.O. Number 2026-10001344	Item Description MISCELLANEOUS SUPPLIES - INV.254200301105 CLEANING SUPPLIES FOR CAMP G/L Account 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 331.4400	Total Amount 331.44	Vendor Catalog Part Number	Contract Number	Amount 331.44	
				Project					
				Invoice Items	1				
Vendor 10102 - AUTO-CHLOR SYSTEM				Totals		Invoices	1		\$331.44
Vendor 11220 - B & M LAWN AND GARDEN, INC.	THROTTLE POSITION SENSOR-O2 SENSOR - UNIT 222 - INV 698203	Paid by Check #431500		10/09/2025	11/25/2025	11/25/2025		11/25/2025	416.28
P.O. Number 2026-10001170	Item Description AUTOMOTIVE - MISCELLANEOUS - THROTTLE POSITION SENSOR-O2 SENSOR - UNIT 222 - INV 698203 G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 416.2800	Total Amount 416.28	Vendor Catalog Part Number	Contract Number	Amount 416.28	
				Project					
				Invoice Items	1				
Vendor 11220 - B & M LAWN AND GARDEN, INC.				Totals		Invoices	1		\$416.28
Vendor 15611 - BECNEL UNIFORMS	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #431501		04/04/2025	11/25/2025	11/25/2025		11/25/2025	280.04
P.O. Number 2026-10000266	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26 G/L Account	Quantity 1.0000	U/M EA	Amount/Unit 280.0400	Total Amount 280.04	Vendor Catalog Part Number	Contract Number	Amount	
				Project					



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79511	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #431501		04/04/2025	11/25/2025	11/25/2025		11/25/2025	280.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						280.04		
	Invoice Items	1							
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	1		\$280.04
Vendor 15088 - BG PETROSPECS, INC									
PI0075477	BG GRIME BUSTER SOAP - INV PI0075477	Paid by Check #431502		07/10/2025	11/25/2025	11/25/2025		11/25/2025	218.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001105	AUTOMOTIVE - MISCELLANEOUS - BG GRIME BUSTER SOAP - INV PI0075477	1.0000	EA	218.1000	218.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						218.10		
	Invoice Items	1							
Vendor 15088 - BG PETROSPECS, INC Totals						Invoices	1		\$218.10
Vendor 15432 - BIBLIOTHECA, LLC									
INV-US83307	BIBLIOTHECA - INV-US83307	Paid by Check #431503		10/30/2025	11/25/2025	11/25/2025		11/25/2025	750.00
<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>		
2026-10001359	SOFTWARE APP. - ANNUAL SUPPORT - ON- SITE ADDITIONAL BILLABLE WORK	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						750.00		
	Invoice Items	1							
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	1		\$750.00
Vendor 15671 - BKM OFFICEWORKS, LLC									
44599	QUOTE CR10252 - PANEL PARTITIONS FOR PUBLIC WORKS OFFICE AREA	Paid by Check #431504		10/28/2025	11/25/2025	11/25/2025		11/25/2025	1,907.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001298	DEPARTMENT SUPPLIES - QUOTE CR01252 - PANEL PARTITIONS FOR PUBLIC WORKS AREA - ROXANA	1.0000	EA	1,907.7500	1,907.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						1,907.75		
	Invoice Items	1							



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Vendor 15468 - ERIKA BOJORQUEZ		Vendor 15671 - BKM OFFICEWORKS, LLC Totals				Invoices	1		\$1,907.75
Vendor 10152025	Disabilities Access and Opportunities Commission Mtg 10/15/25	Paid by EFT #10190		10/15/2025	11/25/2025	11/25/2025		11/25/2025	40.00
<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>		
2026-10001266	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 10/15/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 15468 - ERIKA BOJORQUEZ		Vendor 15468 - ERIKA BOJORQUEZ Totals				Invoices	1		\$40.00
Vendor 102325	CONSULTING SERVICES-CITY OF COMMERCE October 2025	Paid by Check #431505		10/23/2025	11/25/2025	11/25/2025		11/25/2025	4,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001346	LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE October 2025	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						4,500.00		
		Invoice Items		1					
Vendor 16594 - CALIFORNIA ADVOCACY LLC		Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals				Invoices	1		\$4,500.00
Vendor 128655	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431506		09/12/2025	11/25/2025	11/25/2025		11/25/2025	81.88
<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	81.8800	81.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						81.88		
		Invoice Items		1					



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128759	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431506		09/16/2025	11/25/2025	11/25/2025		11/25/2025	108.35
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 108.3500	Total Amount 108.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 108.35		
128857	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431506		09/17/2025	11/25/2025	11/25/2025		11/25/2025	43.03
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 43.0300	Total Amount 43.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 43.03		
128929	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431506		09/18/2025	11/25/2025	11/25/2025		11/25/2025	72.03
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 72.0300	Total Amount 72.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 72.03		
128973	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431506		09/19/2025	11/25/2025	11/25/2025		11/25/2025	97.51
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 97.5100	Total Amount 97.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 97.51		



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130142	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431506		10/15/2025	11/25/2025	11/25/2025		11/25/2025	135.14
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 135.1400	Total Amount 135.14	Vendor Catalog Part Number	Contract Number	Amount 135.14	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1				
Invoice Items									
130160	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431506		10/15/2025	11/25/2025	11/25/2025		11/25/2025	396.40
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 396.4000	Total Amount 396.40	Vendor Catalog Part Number	Contract Number	Amount 396.40	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1				
Invoice Items									
130175	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431506		10/15/2025	11/25/2025	11/25/2025		11/25/2025	11.90
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 11.9000	Total Amount 11.90	Vendor Catalog Part Number	Contract Number	Amount 11.90	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1				
Invoice Items									
130911	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431506		10/31/2025	11/25/2025	11/25/2025		11/25/2025	235.06
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 235.0600	Total Amount 235.06	Vendor Catalog Part Number	Contract Number	Amount 235.06	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1				
Invoice Items									
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	9		\$1,181.30
Vendor 12147 - JESUS M. CERVANTES									



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10012025	Senior Citizen Commission Meeting 10/1/25 Stipend	Paid by Check #431507		10/01/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001262	COMMISSION STIPEND - Senior Citizen Commission Meeting 10/1/25 Stipend	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 12147 - JESUS M. CERVANTES Totals									Invoices 1 \$40.00
Vendor 13132 - CLEAN ENERGY									
CEW12813899	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		09/19/2025	11/25/2025	11/25/2025		11/25/2025	144.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	144.0000	144.00				
	G/L Account						Project	Amount	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							144.00	
	Invoice Items			1					
CEW12813900	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		09/19/2025	11/25/2025	11/25/2025		11/25/2025	168.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	168.0000	168.00				
	G/L Account						Project	Amount	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							168.00	
	Invoice Items			1					
CEW1283892	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		09/19/2025	11/25/2025	11/25/2025		11/25/2025	264.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	264.0000	264.00				
	G/L Account						Project	Amount	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							264.00	
	Invoice Items			1					



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PJI00025587	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		09/23/2025	11/25/2025	11/25/2025		11/25/2025	144.00
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 144.0000	Total Amount 144.00	Vendor Catalog Part Number	Contract Number	Amount 144.00	
Invoice Items				1					
PJI00025635	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		09/25/2025	11/25/2025	11/25/2025		11/25/2025	252.00
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 252.0000	Total Amount 252.00	Vendor Catalog Part Number	Contract Number	Amount 252.00	
Invoice Items				1					
PJI00025638	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		09/25/2025	11/25/2025	11/25/2025		11/25/2025	48.00
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 48.0000	Total Amount 48.00	Vendor Catalog Part Number	Contract Number	Amount 48.00	
Invoice Items				1					
PJI00026171	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/27/2025	11/25/2025	11/25/2025		11/25/2025	96.00
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 96.0000	Total Amount 96.00	Vendor Catalog Part Number	Contract Number	Amount 96.00	
Invoice Items				1					



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PJI00026180	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/27/2025	11/25/2025	11/25/2025		11/25/2025	336.00
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 336.0000	Total Amount 336.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 336.00		
	Invoice Items			1					
PJI00026184	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/27/2025	11/25/2025	11/25/2025		11/25/2025	120.00
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 120.0000	Total Amount 120.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 120.00		
	Invoice Items			1					
PJI00026189	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/27/2025	11/25/2025	11/25/2025		11/25/2025	432.00
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 432.0000	Total Amount 432.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 432.00		
	Invoice Items			1					
CE12819483	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	12,003.88
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 12,003.8800	Total Amount 12,003.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 12,003.88		
	Invoice Items			1					



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CE12819484	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	3,798.24
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 3,798.2400	Total Amount 3,798.24	Vendor Catalog Part Number	Contract Number	Amount 3,798.24	
	Project			Invoice Items	1				
CE12819485	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	4,761.49
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 4,761.4900	Total Amount 4,761.49	Vendor Catalog Part Number	Contract Number	Amount 4,761.49	
	Project			Invoice Items	1				
CE12819486	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	11,614.05
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 11,614.0500	Total Amount 11,614.05	Vendor Catalog Part Number	Contract Number	Amount 11,614.05	
	Project			Invoice Items	1				
CE12819487	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	4,406.23
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 4,406.2300	Total Amount 4,406.23	Vendor Catalog Part Number	Contract Number	Amount 4,406.23	
	Project			Invoice Items	1				



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CE12819488	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	12,379.42
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 12,379.4200	Total Amount 12,379.42	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 12,379.42		
	Invoice Items			1					
CE12819489	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	5,957.23
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 5,957.2300	Total Amount 5,957.23	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 5,957.23		
	Invoice Items			1					
CE12819490	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	11,170.57
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 11,170.5700	Total Amount 11,170.57	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 11,170.57		
	Invoice Items			1					
CE12819491	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	9,031.83
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 9,031.8300	Total Amount 9,031.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 9,031.83		
	Invoice Items			1					



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CE12819492	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	7,610.77
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 7,610.7700	Total Amount 7,610.77	Vendor Catalog Part Number	Contract Number	Amount 7,610.77	
	Project			Invoice Items	1				
CE12819493	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	11,600.95
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 11,600.9500	Total Amount 11,600.95	Vendor Catalog Part Number	Contract Number	Amount 11,600.95	
	Project			Invoice Items	1				
PJI00026341	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	180.00
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 180.0000	Total Amount 180.00	Vendor Catalog Part Number	Contract Number	Amount 180.00	
	Project			Invoice Items	1				
PJI00026345	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	612.00
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 612.0000	Total Amount 612.00	Vendor Catalog Part Number	Contract Number	Amount 612.00	
	Project			Invoice Items	1				



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PJI00026360	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	1,824.20
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 1,824.2000	Total Amount 1,824.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 1,824.20		
	Invoice Items			1					
PJI00026363	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	111.00
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 111.0000	Total Amount 111.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 111.00		
	Invoice Items			1					
PJI00026364	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	351.50
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 351.5000	Total Amount 351.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 351.50		
	Invoice Items			1					
PJI00026365	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	264.00
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 264.0000	Total Amount 264.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 264.00		
	Invoice Items			1					



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PJI00026434	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10191		10/31/2025	11/25/2025	11/25/2025		11/25/2025	240.00
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 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number	Amount 240.00	
				Project					
				Invoice Items	1				
CE12820016	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10191		11/07/2025	11/25/2025	11/25/2025		11/25/2025	7,173.24
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 7,173.2400	Total Amount 7,173.24	Vendor Catalog Part Number	Contract Number	Amount 7,173.24	
				Project					
				Invoice Items	1				
Vendor 13132 - CLEAN ENERGY Totals				Invoices				29	\$107,094.60
Vendor 17421 - GLORIA COBIAN 10012025	Senior Citizen Commission Meeting 10/1/25 Stipend	Paid by Check #431508		10/01/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number 2026-10001261	Item Description COMMISSION STIPEND - Senior Citizen Commission Meeting 10/1/25 Stipend G/L Account 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
				Project					
				Invoice Items	1				
Vendor 17421 - GLORIA COBIAN Totals				Invoices				1	\$40.00
Vendor 17344 - COMMERCE ELECTRIC 2658	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10192		10/24/2025	11/25/2025	11/25/2025		11/25/2025	5,000.00
P.O. Number 2026-10001387	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2658 - REPLACED LIGHT FIXTURES VETERANS PARK G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 5,000.0000	Total Amount 5,000.00	Vendor Catalog Part Number	Contract Number	Amount 5,000.00	
				Project					
				Invoice Items	1				



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2659	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10192		10/24/2025	11/25/2025	11/25/2025		11/25/2025	4,500.00
P.O. Number 2026-10001387	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2659 - LABOR FOR REPLACEMENT OF LIGHT FIXTURES VETERANS PARK	Quantity 1.0000	U/M EA	Amount/Unit 4,500.0000	Total Amount 4,500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)				Project 1		Amount 4,500.00		
		Invoice Items		1					
2666	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10192		10/24/2025	11/25/2025	11/25/2025		11/25/2025	2,965.43
P.O. Number 2026-10001387	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2666 - LED RETROFIT LIGHTING VETERANS PARK	Quantity 1.0000	U/M EA	Amount/Unit 2,965.4300	Total Amount 2,965.43	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)				Project 1		Amount 2,965.43		
		Invoice Items		1					
Vendor 17344 - COMMERCE ELECTRIC Totals						Invoices	3		\$12,465.43
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS									
00083765	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #431509		10/08/2025	11/25/2025	11/25/2025		11/25/2025	69.62
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 69.6200	Total Amount 69.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project 1		Amount 69.62		
		Invoice Items		1					
00084005	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #431509		10/10/2025	11/25/2025	11/25/2025		11/25/2025	307.20
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 307.2000	Total Amount 307.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project 1		Amount 307.20		
		Invoice Items		1					



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00084222	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #431509		10/14/2025	11/25/2025	11/25/2025		11/25/2025	185.96
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 185.9600	Total Amount 185.96	Vendor Catalog Part Number	Contract Number	Amount 185.96	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
00085085	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #431509		10/24/2025	11/25/2025	11/25/2025		11/25/2025	194.24
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 194.2400	Total Amount 194.24	Vendor Catalog Part Number	Contract Number	Amount 194.24	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS Totals						Invoices	4		\$757.02
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									
18550908	MED EXAMS - TRANSPORTATIPON - INV 18550908	Paid by Check #431510		08/20/2025	11/25/2025	11/25/2025		11/25/2025	245.00
P.O. Number 2026-10001101	Item Description MEDICAL EXAMS - MED EXAMS - TRANSPORTATIPON - INV 18550908	Quantity 1.0000	U/M EA	Amount/Unit 245.0000	Total Amount 245.00	Vendor Catalog Part Number	Contract Number	Amount 245.00	
	G/L Account 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			Project 1					
88101068	MED EXAMS - TRANSPORTATION - INV 88101068	Paid by Check #431510		09/03/2025	11/25/2025	11/25/2025		11/25/2025	206.00
P.O. Number 2026-10001102	Item Description MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 88101068	Quantity 1.0000	U/M EA	Amount/Unit 206.0000	Total Amount 206.00	Vendor Catalog Part Number	Contract Number	Amount 206.00	
	G/L Account 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			Project 1					



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18617874	MED EXAMS - TRANSPORTATION - INV 18617874	Paid by Check #431510		09/19/2025	11/25/2025	11/25/2025		11/25/2025	245.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001216	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 18617874	1.0000	EA	245.0000	245.00				
	G/L Account				Project		Amount		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						245.00		
	Invoice Items			1					
88427513	MED EXAMS - TRANSPORTATION - INV 88427513	Paid by Check #431510		10/02/2025	11/25/2025	11/25/2025		11/25/2025	206.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001357	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 88427513	1.0000	EA	206.0000	206.00				
	G/L Account				Project		Amount		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						206.00		
	Invoice Items			1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals						Invoices	4		\$902.00
Vendor 16724 - CONTAINER ALLIANCE COMPANY									
I-468563	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-468563	Paid by EFT #10193		11/06/2025	11/25/2025	11/25/2025		11/25/2025	430.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001457	OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-468563	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 16973 - FRANCHESKA NICOLE COREAS									
11032025	Youth Advisory Commission Stipend - 11/03/2025	Paid by Check #431511		11/03/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001417	COMMISSION STIPEND - Youth Advisory Commission Stipend - 11/03/2025	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16973 - FRANCHESKA NICOLE COREAS Totals						Invoices	1		\$40.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									



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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
25090801128	INDUSTRIAL WASTE SERVICES AUGUST AND SEPTEMBER 2025	Paid by Check #431512		09/08/2025	11/25/2025	11/25/2025		11/25/2025	40,888.72
P.O. Number 2026-10001330	Item Description INDUSTRIAL WASTE & SEWERS - INV. 25090801128 - INDUSTRIAL WASTE THROUGH AUGUST 2025 G/L Account 10-1530-52030 (General Fund-Building Department - Transition- INDUSTRIAL WASTE & SEWERS)	Quantity 1.0000	U/M EA	Amount/Unit 40,888.7200	Total Amount 40,888.72	Vendor Catalog Part Number	Contract Number	Amount 40,888.72	
	Project								
	Invoice Items			1					
25100601841	INDUSTRIAL WASTE SERVICES AUGUST AND SEPTEMBER 2025	Paid by Check #431512		10/06/2025	11/25/2025	11/25/2025		11/25/2025	32,045.53
P.O. Number 2026-10001330	Item Description INDUSTRIAL WASTE & SEWERS - INV. 25100601841 - INDUSTRIAL WASTE THROUGH SEPTEMBER 2025 G/L Account 10-1530-52030 (General Fund-Building Department - Transition- INDUSTRIAL WASTE & SEWERS)	Quantity 1.0000	U/M EA	Amount/Unit 32,045.5300	Total Amount 32,045.53	Vendor Catalog Part Number	Contract Number	Amount 32,045.53	
	Project								
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	2		\$72,934.25
Vendor 14146 - CWE f25595	OPERATIONS - INV F25595 MS4/SCWP PROF. SERVICES SEP 2025	Paid by Check #431513		01/02/2025	11/25/2025	11/25/2025		11/25/2025	307.00
P.O. Number 2026-10001300	Item Description CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F25595 MS4/SCWP PROF. SERVICES SEP 2025 G/L Account 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))	Quantity 1.0000	U/M EA	Amount/Unit 307.0000	Total Amount 307.00	Vendor Catalog Part Number	Contract Number	Amount 307.00	
	Project								
	Invoice Items			1					
Vendor 14146 - CWE Totals						Invoices	1		\$307.00
Vendor 17072 - MARIA DE LOS ANGELES BARRERA 10012025	Senior Citizen Commission Meeting 10/1/25 Stipend	Paid by EFT #10194		11/25/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number 2026-10001259	Item Description COMMISSION STIPEND - Senior Citizen Commission Meeting 10/1/25 Stipend G/L Account	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount	
	Project								



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10012025	Senior Citizen Commission Meeting 10/1/25 Stipend	Paid by EFT #10194		11/25/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 17072 - MARIA DE LOS ANGELES BARRERA				Totals		Invoices	1		\$40.00
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ									
10152025	Disabilities Access and Opportunities Commission Mtg 10/15/25	Paid by Check #431514		10/15/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001265	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 10/15/25	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ				Totals		Invoices	1		\$40.00
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS									
E2219171	OPERATIONS - CONVEYANCE INVOICES - VETERANS MEMORIAL PARK	Paid by Check #431515		11/25/2025	11/25/2025	11/25/2025		11/25/2025	225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001389	OTHER EQUIP. MAINT. & REPAIRS - INV. E2219171 SN - VETERANS MEMORIAL PARK - 6364 ZINDELL AVE	1.0000	EA	225.0000	225.00				
	G/L Account				Project		Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						225.00		
	Invoice Items	1							
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS				Totals		Invoices	1		\$225.00
Vendor 17430 - JOSEPH DIAZ									



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2026-00000835	Class C with Passenger Endorsement License 2025	Paid by Check #431516		11/25/2025	11/25/2025	11/25/2025		11/25/2025	39.00
<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>		
2026-10001371	DEPARTMENT SUPPLIES - Class C with Passenger Endorsement License Reimb. 2025	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						39.00		
	Invoice Items			1					
Vendor 17430 - JOSEPH DIAZ Totals						Invoices	1		\$39.00
Vendor 10232 - RAUL M. ELENES SR 10012025	Senior Citizen Commission Meeting 10/1/25 Stipend	Paid by Check #431517		10/01/2025	11/25/2025	11/25/2025		11/25/2025	40.00
<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>		
2026-10001260	COMMISSION STIPEND - Senior Citizen Commission Meeting 10/1/25 Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	1		\$40.00
Vendor 17480 - DANNIELYNN ESCOBAR 11032025	Youth Advisory Commission Stipend - 11/03/2025	Paid by Check #431518		11/03/2025	11/25/2025	11/25/2025		11/25/2025	40.00
<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>		
2026-10001420	COMMISSION STIPEND - Youth Advisory Commission Stipend - 11/03/2025	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 17480 - DANNIELYNN ESCOBAR Totals						Invoices	1		\$40.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									



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28198147	TURFACE 50 LB PRO MOUND CLAY RED RESTOCK FOR PARK MAINTENANCE	Paid by Check #431519		10/31/2025	11/25/2025	11/25/2025		11/25/2025	1,420.99
P.O. Number 2026-10001340	Item Description BUILDING/GROUNDS MAINT. & REPAIR - #55013010 - TURFACE 50LB PRO MOUND CLAY - A. DELGADO	Quantity 1.0000	U/M EA	Amount/Unit 1,420.9900	Total Amount 1,420.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55020 (General Fund-Park Maintenance - Transitioning- BUILDING/GROUNDS MAINT & REPAIRS)			Project 1			Amount 1,420.99		
Invoice Items				1					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	1		\$1,420.99
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER									
129374581	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #431520		10/08/2025	11/25/2025	11/25/2025		11/25/2025	29.49
P.O. Number 2026-10000270	Item Description AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 29.4900	Total Amount 29.49	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 29.49		
Invoice Items				1					
129757830	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #431520		10/23/2025	11/25/2025	11/25/2025		11/25/2025	159.07
P.O. Number 2026-10000270	Item Description AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 159.0700	Total Amount 159.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 159.07		
Invoice Items				1					
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals						Invoices	2		\$188.56
Vendor 11864 - FORD OF MONTEBELLO									



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576515	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #431521		10/24/2025	11/25/2025	11/25/2025		11/25/2025	295.70
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 295.7000	Total Amount 295.70	Vendor Catalog Part Number	Contract Number	Amount 295.70	
				Project	1				
576680	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #431521		10/28/2025	11/25/2025	11/25/2025		11/25/2025	295.70
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 295.7000	Total Amount 295.70	Vendor Catalog Part Number	Contract Number	Amount 295.70	
				Project	1				
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices				2	\$591.40
Vendor 17182 - GEOTAB USA INC. IN452510	PROPLUS PLAN BUNDLE +SUPPORT - IN452510	Paid by Check #431522		09/30/2025	11/25/2025	11/25/2025		11/25/2025	2,329.25
P.O. Number 2026-10001104	Item Description AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN452510 G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	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	
				Project	1				
IN457254	PROPLUS PLAN BUNDLE +SUPPORT - IN457254	Paid by Check #431522		10/31/2025	11/25/2025	11/25/2025		11/25/2025	2,329.25
P.O. Number 2026-10001375	Item Description AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN457254 G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	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	
				Project	1				



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Vendor 15678 - GILLIG LLC			Vendor 17182 - GEOTAB USA INC. Totals	Invoices			2		\$4,658.50
41356288	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431523		09/25/2025	11/25/2025	11/25/2025		11/25/2025	258.69
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 258.6900	Total Amount 258.69	Vendor Catalog Part Number	Contract Number		
G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project			Amount 258.69		
Invoice Items				1					
41358892	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431523		10/03/2025	11/25/2025	11/25/2025		11/25/2025	19,888.49
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 19,888.4900	Total Amount 19,888.49	Vendor Catalog Part Number	Contract Number		
G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project			Amount 19,888.49		
Invoice Items				1					
41368352	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431523		10/29/2025	11/25/2025	11/25/2025		11/25/2025	1,747.14
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 1,747.1400	Total Amount 1,747.14	Vendor Catalog Part Number	Contract Number		
G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project			Amount 1,747.14		
Invoice Items				1					



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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
41369867	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431523		11/03/2025	11/25/2025	11/25/2025		11/25/2025	3,526.95
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 3,526.9500	Total Amount 3,526.95	Vendor Catalog Part Number		Contract Number	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project			Amount 3,526.95	
				Invoice Items	1				
Vendor 15678 - GILLIG LLC Totals						Invoices	4		\$25,421.27
Vendor 15073 - GMV SYNCROMATICS									
GMVSYN-25/500641	RIDE REMINDER 7/1/25-9/30/25 - INV GMSYN-25/500641	Paid by EFT #10195		10/17/2025	11/25/2025	11/25/2025		11/25/2025	189.84
P.O. Number 2026-10001217	Item Description AUTOMOTIVE - MISCELLANEOUS - RIDE REMINDER 7/1/25-9/30/25 - INV GMSYN-25/500641	Quantity 1.0000	U/M EA	Amount/Unit 189.8400	Total Amount 189.84	Vendor Catalog Part Number		Contract Number	
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project			Amount 189.84	
				Invoice Items	1				
Vendor 15073 - GMV SYNCROMATICS Totals						Invoices	1		\$189.84
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
700684177	MULTIPLE HILLYARD WALK-BEHIND SCRUBBERS REPAIR & SERVICE	Paid by Check #431524		10/17/2025	11/25/2025	11/25/2025		11/25/2025	1,484.55
P.O. Number 2026-10000387	Item Description OTHER EQUIP. MAINT. & REPAIRS - ESTIMATE# 55673840 - BANDINI PARK SCRUBBER LABOR & PARTS	Quantity 1.0000	U/M EA	Amount/Unit 1,484.5500	Total Amount 1,484.55	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)				Project			Amount 1,484.55	
				Invoice Items	1				
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$1,484.55
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA									



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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
10023538	SHOP PRESSURE WASHER SERVICE - INV 10023538	Paid by Check #431525		10/29/2025	11/25/2025	11/25/2025		11/25/2025	346.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001356	AUTOMOTIVE - MISCELLANEOUS - SHOP PRESSURE WASHER SERVICE - INV 10023538	1.0000	EA	346.5800	346.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						346.58		
	<i>Invoice Items</i>			1					
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA					Totals	Invoices	1		\$346.58
Vendor 16317 - IBE DIGITAL									
485341	VARIOUS ACCOUNTS	Paid by EFT #10196		10/16/2025	11/25/2025	11/25/2025		11/25/2025	119.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001210	OFFICE EQUIP. MAINT. & REPAIR - 485341	1.0000	EA	119.1100	119.11				
	<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)						119.11		
	<i>Invoice Items</i>			1					
485395	VARIOUS ACCOUNTS	Paid by EFT #10208		10/17/2025	11/25/2025	11/25/2025		11/25/2025	121.38
<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>		
2026-10001210	OFFICE EQUIP. MAINT. & REPAIR - 485395	1.0000	EA	121.3800	121.38				
	<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)						121.38		
	<i>Invoice Items</i>			1					
485396	VARIOUS ACCOUNTS	Paid by EFT #10198		10/17/2025	11/25/2025	11/25/2025		11/25/2025	42.27
<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>		
2026-10001210	OFFICE EQUIP. MAINT. & REPAIR - 485396	1.0000	EA	42.2700	42.27				
	<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)						42.27		
	<i>Invoice Items</i>			1					
485461	VARIOUS ACCOUNTS	Paid by EFT #10200		10/19/2025	11/25/2025	11/25/2025		11/25/2025	69.85
<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>		
2026-10001234	OFFICE EQUIP. MAINT. & REPAIR - 485461	1.0000	EA	69.8500	69.85				
	<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)						69.85		
	<i>Invoice Items</i>			1					



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485484	VARIOUS ACCOUNTS	Paid by EFT #10199		10/19/2025	11/25/2025	11/25/2025		11/25/2025	31.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001234	OFFICE EQUIP. MAINT. & REPAIR - 485484	1.0000	EA	31.0800	31.08				
	<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)						31.08		
	Invoice Items			1					
485482	VARIOUS ACCOUNTS	Paid by EFT #10201		10/20/2025	11/25/2025	11/25/2025		11/25/2025	26.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001234	OFFICE EQUIP. MAINT. & REPAIR - 485482	1.0000	EA	26.4600	26.46				
	<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)						26.46		
	Invoice Items			1					
485483	VARIOUS ACCOUNTS	Paid by EFT #10202		10/20/2025	11/25/2025	11/25/2025		11/25/2025	12.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001234	OFFICE EQUIP. MAINT. & REPAIR - 485483	1.0000	EA	12.6300	12.63				
	<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)						12.63		
	Invoice Items			1					
485627	PIO COPIER CHARGE - Invoice	Paid by EFT #10196		10/24/2025	11/25/2025	11/25/2025		11/25/2025	269.97
<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>		
2026-10001348	EQUIPMENT LEASE PAYMENTS - PIO COPIER	1.0000	EA	269.9700	269.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						269.97		
	Invoice Items			1					
405727	VARIOUS ACCOUNTS	Paid by EFT #10203		10/28/2025	11/25/2025	11/25/2025		11/25/2025	47.86
<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>		
2026-10001333	OFFICE EQUIP. MAINT. & REPAIR - 405727	1.0000	EA	47.8600	47.86				
	<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)						47.86		
	Invoice Items			1					



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485726	VARIOUS ACCOUNTS	Paid by EFT #10203		10/28/2025	11/25/2025	11/25/2025		11/25/2025	50.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001333	OFFICE EQUIP. MAINT. & REPAIR - 485726	1.0000	EA	50.8100	50.81				
	<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)						50.81		
	Invoice Items			1					
485894	VARIOUS ACCOUNTS	Paid by EFT #10204		10/31/2025	11/25/2025	11/25/2025		11/25/2025	684.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001361	OFFICE EQUIP. MAINT. & REPAIR - 485894	1.0000	EA	684.0100	684.01				
	<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)						684.01		
	Invoice Items			1					
485956	VARIOUS ACCOUNTS	Paid by EFT #10196		11/03/2025	11/25/2025	11/25/2025		11/25/2025	36.86
<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>		
2026-10001361	OFFICE EQUIP. MAINT. & REPAIR - 485956	1.0000	EA	36.8600	36.86				
	<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)						36.86		
	Invoice Items			1					
485957	VARIOUS ACCOUNTS	Paid by EFT #10205		11/03/2025	11/25/2025	11/25/2025		11/25/2025	7.72
<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>		
2026-10001361	OFFICE EQUIP. MAINT. & REPAIR - 485957	1.0000	EA	7.7200	7.72				
	<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)						7.72		
	Invoice Items			1					
485958	VARIOUS ACCOUNTS	Paid by EFT #10206		11/03/2025	11/25/2025	11/25/2025		11/25/2025	2.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001361	OFFICE EQUIP. MAINT. & REPAIR - 485958	1.0000	EA	2.4500	2.45				
	<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)						2.45		
	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
486019	VARIOUS ACCOUNTS	Paid by EFT #10207		11/03/2025	11/25/2025	11/25/2025		11/25/2025	6.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001361	OFFICE EQUIP. MAINT. & REPAIR - 486019	1.0000	EA	6.7800	6.78				
	<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)						6.78		
	Invoice Items			1					
486030	VARIOUS ACCOUNTS	Paid by EFT #10197		11/04/2025	11/25/2025	11/25/2025		11/25/2025	34.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001404	OFFICE EQUIP. MAINT. & REPAIR - 486030	1.0000	EA	34.8300	34.83				
	<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)						34.83		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	16		\$1,564.07
Vendor 13742 - INLAND KENWORTH (US) INC.									
320128MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #431526		09/08/2025	11/25/2025	11/25/2025		11/25/2025	2,260.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000263	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	1.0000	EA	2,260.8900	2,260.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,260.89		
	Invoice Items			1					
320171MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #431526		09/08/2025	11/25/2025	11/25/2025		11/25/2025	89.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000263	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	1.0000	EA	89.6400	89.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						89.64		
	Invoice Items			1					



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320636MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #431526		09/11/2025	11/25/2025	11/25/2025		11/25/2025	937.80
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 937.8000	Total Amount 937.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 937.80		
		Invoice Items		1					
322034MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #431526		09/23/2025	11/25/2025	11/25/2025		11/25/2025	1,698.87
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 1,698.8700	Total Amount 1,698.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,698.87		
		Invoice Items		1					
25195MNS	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #431526		09/24/2025	11/25/2025	11/25/2025		11/25/2025	755.13
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 755.1300	Total Amount 755.13	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 755.13		
		Invoice Items		1					
Vendor 16438 - JCL TRAFFIC SERVICES		Vendor 13742 - INLAND KENWORTH (US) INC. Totals				Invoices	5		\$5,742.33
131618	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-ANTHONY DELGADO	Paid by Check #431527		10/24/2025	11/25/2025	11/25/2025		11/25/2025	371.28
P.O. Number 2026-10001332	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 13168-TURN ARROWS	Quantity 1.0000	U/M EA	Amount/Unit 371.2800	Total Amount 371.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				Project		Amount 371.28		
		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
Vendor 16438 - JCL TRAFFIC SERVICES Totals									Invoices 1 \$371.28
Vendor 10302 - JOE A. GONSALVES & SON 162852	NOVEMBER SERVICES INVOICE 162852DATE 10/24/25	Paid by Check #431528		10/24/2025	11/25/2025	11/25/2025		11/25/2025	4,500.00
<i>P.O. Number</i> 2026-10001311	<i>Item Description</i> LEGISLATIVE ADVOCATE - NOVEMBER SERVICES INVOICE 162852DATE 10/24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,500.0000	<i>Total Amount</i> 4,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)				<i>Project</i>		<i>Amount</i> 4,500.00		
Invoice Items 1									
Vendor 10302 - JOE A. GONSALVES & SON Totals									Invoices 1 \$4,500.00
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 37844	LEGAL AD NOTICES - PLANNING - PUBLISHED 10/10/25	Paid by Check #431529		10/10/2025	11/25/2025	11/25/2025		11/25/2025	2,570.85
<i>P.O. Number</i> 2026-10001323	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE GPA 25-01, ZTZ 25-03	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,500.7500	<i>Total Amount</i> 1,500.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 1,500.75		
2026-10001323	CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE ZONING ORD TEXT AMENDMENT (ZTA 25-05)	1.0000	EA	1,070.1000	1,070.10				
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 1,070.10		
Invoice Items 2									
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals									Invoices 1 \$2,570.85
Vendor 10336 - LU'S LIGHTHOUSE INC. 01291760	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #431530		10/27/2025	11/25/2025	11/25/2025		11/25/2025	1,036.25
<i>P.O. Number</i> 2026-10000283	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,036.2500	<i>Total Amount</i> 1,036.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 1,036.25		
Invoice Items 1									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01292613	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #431530		11/06/2025	11/25/2025	11/25/2025		11/25/2025	998.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000283	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	1.0000	EA	998.1600	998.16				
	G/L Account						Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						998.16		
	Invoice Items			1					
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals						Invoices	2		\$2,034.41
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
10152025	Disabilities Access and Opportunities Commission Mtg 10/15/25	Paid by Check #431531		10/15/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001267	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 10/15/25	1.0000	EA	40.0000	40.00				
	G/L Account						Amount		
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$40.00
Vendor 17487 - MARIACHI NUEVA LUNA FOUNDATION									
2026-00000828	Frida Ribbion Cutting-City of Commerce 10/29/25	Paid by Check #431532		11/25/2025	11/25/2025	11/25/2025		11/25/2025	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001249	MISCELLANEOUS EXPENSE - Frida Ribbion Cutting-City of Commerce 10/29/25	1.0000	EA	450.0000	450.00				
	G/L Account						Amount		
	32-1020-73010 (ART IN PUBLIC PLACES-Administration-MISCELL EXPENSE)						450.00		
	Invoice Items			1					
Vendor 17487 - MARIACHI NUEVA LUNA FOUNDATION Totals						Invoices	1		\$450.00
Vendor 13939 - JONATHAN MELENDEZ									



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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
10152025	Disabilities Access and Opportunities Commission Mtg 10/15/25	Paid by Check #431533		10/15/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number 2026-10001268	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 10/15/25 G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					
Vendor 13939 - JONATHAN MELENDEZ				Totals	Invoices	1			\$40.00
Vendor 13530 - ALFONSO MENDEZ ATILANO									
10152025	COMMISSION STIPEND OCTOBER 15, 2025	Paid by EFT #10209		10/15/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number 2026-10001269	Item Description COMMISSION STIPEND - COMMISSION STIPEND OCTOBER 15, 2025 G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					
Vendor 13530 - ALFONSO MENDEZ ATILANO				Totals	Invoices	1			\$40.00
Vendor 11604 - MIDWEST TAPE									
507862361	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507862361	Paid by EFT #10210		10/10/2025	11/25/2025	11/25/2025		11/25/2025	222.02
P.O. Number 2026-10001212	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507862361 G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	Quantity 1.0000	U/M EA	Amount/Unit 222.0200	Total Amount 222.02	Vendor Catalog Part Number	Contract Number	Amount 222.02	
Invoice Items				1					
507890876	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507890876	Paid by EFT #10210		10/15/2025	11/25/2025	11/25/2025		11/25/2025	112.66
P.O. Number 2026-10001413	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507890876 G/L Account	Quantity 1.0000	U/M EA	Amount/Unit 112.6600	Total Amount 112.66	Vendor Catalog Part Number	Contract Number	Amount	
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
507890876	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507890876	Paid by EFT #10210		10/15/2025	11/25/2025	11/25/2025		11/25/2025	112.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						112.66		
	Invoice Items	1							
507932442	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507932442	Paid by EFT #10210		10/24/2025	11/25/2025	11/25/2025		11/25/2025	69.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001353	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507932442	1.0000	EA	69.5700	69.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						69.57		
	Invoice Items	1							
Vendor 11604 - MIDWEST TAPE Totals						Invoices	3		\$404.25
Vendor 14909 - MZ AUTO GLASS									
95648	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	Paid by Check #431534		09/16/2025	11/25/2025	11/25/2025		11/25/2025	300.00
<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>		
2026-10000282	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						300.00		
	Invoice Items	1							
Vendor 14909 - MZ AUTO GLASS Totals						Invoices	1		\$300.00
Vendor 16430 - NAPA AUTO PARTS									



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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
874663	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431535		10/07/2025	11/25/2025	11/25/2025		11/25/2025	247.24
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 247.2400	Total Amount 247.24	Vendor Catalog Part Number	Contract Number	Amount 247.24	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
	Invoice Items			1					
874664	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431535		10/07/2025	11/25/2025	11/25/2025		11/25/2025	154.59
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 154.5900	Total Amount 154.59	Vendor Catalog Part Number	Contract Number	Amount 154.59	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
	Invoice Items			1					
875329	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431535		10/23/2025	11/25/2025	11/25/2025		11/25/2025	45.90
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 45.9000	Total Amount 45.90	Vendor Catalog Part Number	Contract Number	Amount 45.90	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
	Invoice Items			1					
875556	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431535		10/29/2025	11/25/2025	11/25/2025		11/25/2025	47.40
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 47.4000	Total Amount 47.40	Vendor Catalog Part Number	Contract Number	Amount 47.40	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
	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
875776	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431535		11/03/2025	11/25/2025	11/25/2025		11/25/2025	45.90
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 45.9000	Total Amount 45.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 45.90		
Invoice Items				1					
875808	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431535		11/03/2025	11/25/2025	11/25/2025		11/25/2025	16.53
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 16.5300	Total Amount 16.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 16.53		
Invoice Items				1					
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	6		\$557.56
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC.									
8002784	INV. 8002784 HANDICAP ADA UNIT RENTAL VETERANS PARK	Paid by Check #431536		10/23/2025	11/25/2025	11/25/2025		11/25/2025	211.05
P.O. Number 2026-10001305	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 80002784 ADA UNIT VETERANS PARK 10/25-11/21/2025	Quantity 1.0000	U/M EA	Amount/Unit 211.0500	Total Amount 211.05	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)				Project 1		Amount 211.05		
Invoice Items				1					
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC. Totals						Invoices	1		\$211.05
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES									



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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
35080	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 25/26	Paid by Check #431537		10/15/2025	11/25/2025	11/25/2025		11/25/2025	23,581.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000428	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 25/26	1.0000	EA	23,581.9600	23,581.96				
	G/L Account				Project		Amount		
	34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)						23,581.96		
	Invoice Items			1					
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES				Totals		Invoices	1		\$23,581.96
Vendor 10381 - NORM'S TIRE ALIGNMENT 23858	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Paid by Check #431538		10/02/2025	11/25/2025	11/25/2025		11/25/2025	220.00
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	220.0000	220.00				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						220.00		
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT				Totals		Invoices	1		\$220.00
Vendor 13759 - NS CORPORATION 0129586-IN	WEIGHT FLOAT PVC-SWITCH ELECTRIC BLACK FLOAT SWITCH #0120859	Paid by Check #431539		10/17/2025	11/25/2025	11/25/2025		11/25/2025	429.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001171	OTHER EQUIP. MAINT. & REPAIRS - WEIGHT FLOAT PVC-SWITCH ELECTRIC BLACK FLOAT SWITCH #0120859	1.0000	EA	429.5300	429.53				
	G/L Account				Project		Amount		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						429.53		
	Invoice Items			1					
Vendor 13759 - NS CORPORATION				Totals		Invoices	1		\$429.53
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									



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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
42034	OPERATIONS - INV 42034 BIOWASTE PICKUP 2155 S ATLANTIC	Paid by EFT #10211		10/08/2025	11/25/2025	11/25/2025		11/25/2025	1,153.27
<i>P.O. Number</i> 2026-10001282	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 42034 BIOWASTE PICKUP 2155 S ATLANTIC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,153.2700	<i>Total Amount</i> 1,153.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 1,153.27		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE				Totals		Invoices	1		\$1,153.27
Vendor 16677 - OVERDRIVE, INC									
12433CO25324130	INVOICE 12433CO25324130 - EBOOKS/AUDIOBOOKS	Paid by EFT #10212		10/17/2025	11/25/2025	11/25/2025		11/25/2025	1,082.65
<i>P.O. Number</i> 2026-10001354	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,082.6500	<i>Total Amount</i> 1,082.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 1,082.65		
	Invoice Items			1					
12433DA25327232	INVOICE 12433DA25327232 - EBOOKS/AUDIOBOOKS	Paid by EFT #10212		10/21/2025	11/25/2025	11/25/2025		11/25/2025	448.16
<i>P.O. Number</i> 2026-10001355	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 448.1600	<i>Total Amount</i> 448.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 448.16		
	Invoice Items			1					
12433CP25342015	INVOICE 12433CP25342015 - AUDIOBOOKS	Paid by EFT #10212		10/31/2025	11/25/2025	11/25/2025		11/25/2025	560.48
<i>P.O. Number</i> 2026-10001386	<i>Item Description</i> LIBRARY COLLECTION - ADULT - AUDIOBOOKS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 560.4800	<i>Total Amount</i> 560.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 560.48		
	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
12433CP25341342	INVOICE 12433CP25341342 - EBOOKS	Paid by EFT #10212		11/25/2025	11/25/2025	11/25/2025		11/25/2025	62.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001385	LIBRARY COLLECTION - ADULT - EBOOK	1.0000	EA	62.7700	62.77				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						62.77		
	Invoice Items			1					
Vendor 16677 - OVERDRIVE, INC Totals						Invoices	4		\$2,154.06
Vendor 15589 - PARKHOUSE TIRE INC									
1011055794	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #431540		09/25/2025	11/25/2025	11/25/2025		11/25/2025	1,406.80
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	1,406.8000	1,406.80				
	G/L Account				Project		Amount		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						1,406.80		
	Invoice Items			1					
1011059433	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #431540		10/21/2025	11/25/2025	11/25/2025		11/25/2025	8,574.16
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	8,574.1600	8,574.16				
	G/L Account				Project		Amount		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						8,574.16		
	Invoice Items			1					
1011062306	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #431540		11/07/2025	11/25/2025	11/25/2025		11/25/2025	336.08
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	336.0800	336.08				
	G/L Account				Project		Amount		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						336.08		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	3		\$10,317.04
Vendor 17203 - PARTS AUTHORITY LLC									



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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
065-079063	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431541		09/08/2025	11/25/2025	11/25/2025		11/25/2025	175.38
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 175.3800	Total Amount 175.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 175.38		
		Invoice Items		1					
065-084593	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431541		09/09/2025	11/25/2025	11/25/2025		11/25/2025	43.85
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 43.8500	Total Amount 43.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 43.85		
		Invoice Items		1					
065-195285	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431541		10/20/2025	11/25/2025	11/25/2025		11/25/2025	59.26
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 59.2600	Total Amount 59.26	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 59.26		
		Invoice Items		1					
065-198683	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431541		10/21/2025	11/25/2025	11/25/2025		11/25/2025	37.69
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 37.6900	Total Amount 37.69	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
065-198683	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431541		10/21/2025	11/25/2025	11/25/2025		11/25/2025	37.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						37.69		
	Invoice Items				1				
065-199831	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431541		10/21/2025	11/25/2025	11/25/2025		11/25/2025	210.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	210.2600	210.26				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						210.26		
	Invoice Items				1				
065-235680	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431541		11/03/2025	11/25/2025	11/25/2025		11/25/2025	11.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	11.6100	11.61				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						11.61		
	Invoice Items				1				
065-242727	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431541		11/05/2025	11/25/2025	11/25/2025		11/25/2025	333.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	333.4700	333.47				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						333.47		
	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
Vendor 17203 - PARTS AUTHORITY LLC			Totals	Invoices			7		\$871.52
Vendor 17284 - JAELYN RAMIREZ									
11032025	Youth Advisory Commission Stipend - 11/03/2025	Paid by EFT #10213		11/03/2025	11/25/2025	11/25/2025		11/25/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001418	COMMISSION STIPEND - Youth Advisory Commission Stipend - 11/03/2025	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
Invoice Items				1					
Vendor 17284 - JAELYN RAMIREZ			Totals	Invoices			1		\$40.00
Vendor 15856 - RIVISTAS SUBSCRIPTION SERVICES									
21883	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY INVOICE 21883	Paid by Check #431542		10/29/2025	11/25/2025	11/25/2025		11/25/2025	2,970.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001352	LIBRARY COLLECTION - ADULT - MAGAZINE SUBSCRIPTIONS FOR RW/BR/BA/READS	1.0000	EA	2,970.4100	2,970.41				
	G/L Account			Project			Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						347.84		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						2,133.34		
	10-7640-73040 (General Fund-Adult Literacy Program-SUBSCRIPTIONS AND MEMBERSHIPS)						132.78		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						106.64		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						249.81		
Invoice Items				1					
Vendor 15856 - RIVISTAS SUBSCRIPTION SERVICES			Totals	Invoices			1		\$2,970.41
Vendor 10153 - ROCA LOCK & KEY									
26840	DOOR REPAIR SERVICE WORKER WASH AREA - INV 26840	Paid by Check #431543		10/10/2025	11/25/2025	11/25/2025		11/25/2025	1,940.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001373	OTHER EQUIP. MAINT. & REPAIRS - DOOR REPAIR SERVICE WORKER WASH AREA - INV 26840	1.0000	EA	1,940.2300	1,940.23				
	G/L Account			Project			Amount		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						1,940.23		
Invoice Items				1					



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26917	OPERATIONS - INV 26917 ROCA LOCKSMITH SERVICES	Paid by Check #431543		10/24/2025	11/25/2025	11/25/2025		11/25/2025	1,200.00
P.O. Number 2026-10001341	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26917 - REPAIR DOOR THAT LEADS TO CENTRAL LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 1,200.0000	Total Amount 1,200.00	Vendor Catalog Part Number	Contract Number	Amount 1,200.00	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Invoice Items 1	Project				
26923	OPERATIONS - INV 26917 ROCA LOCKSMITH SERVICES	Paid by Check #431543		10/27/2025	11/25/2025	11/25/2025		11/25/2025	104.26
P.O. Number 2026-10001341	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26923 - MASTER COMBO BOX & STAMPED KEYS	Quantity 1.0000	U/M EA	Amount/Unit 104.2600	Total Amount 104.26	Vendor Catalog Part Number	Contract Number	Amount 104.26	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Invoice Items 1	Project				
26936	OPERATIONS - INV 26917 ROCA LOCKSMITH SERVICES	Paid by Check #431543		10/28/2025	11/25/2025	11/25/2025		11/25/2025	7.68
P.O. Number 2026-10001341	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV.26936 - STAMPED KEYS	Quantity 1.0000	U/M EA	Amount/Unit 7.6800	Total Amount 7.68	Vendor Catalog Part Number	Contract Number	Amount 7.68	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Invoice Items 1	Project				
26949	TRANS DISPATCH OFFICE SOUTH EAST DOOR REPAIR - INV 26949	Paid by Check #431543		10/30/2025	11/25/2025	11/25/2025		11/25/2025	4,354.24
P.O. Number 2026-10001432	Item Description OTHER EQUIP. MAINT. & REPAIRS - TRANS DISPATCH OFFICE SOUTH EAST DOOR REPAIR - INV 26949	Quantity 1.0000	U/M EA	Amount/Unit 4,354.2400	Total Amount 4,354.24	Vendor Catalog Part Number	Contract Number	Amount 4,354.24	
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Invoice Items 1	Project				
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	5		\$7,606.41

Vendor 13379 - SAMBA HOLDINGS, INC.



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INV02020392	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Paid by Check #431544		09/30/2025	11/25/2025	11/25/2025		11/25/2025	959.60
P.O. Number 2026-10000279	Item Description OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 959.6000	Total Amount 959.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 959.60		
Invoice Items				1					
INV02061842	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Paid by Check #431544		10/31/2025	11/25/2025	11/25/2025		11/25/2025	1,027.50
P.O. Number 2026-10000279	Item Description OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,027.5000	Total Amount 1,027.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 1,027.50		
Invoice Items				1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	2		\$1,987.10
Vendor 17494 - SERVPRO OF HIGHLAND PARK 4102	MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.	Paid by Check #431545		10/08/2025	11/25/2025	11/25/2025		11/25/2025	25,464.65
P.O. Number 2026-10001424	Item Description MISCELLANEOUS CONSTRUCTION - INV. 4102 -WATER RESTORATION (COMMERCIAL)-BANDINI LEARNING CENTER	Quantity 1.0000	U/M EA	Amount/Unit 25,464.6500	Total Amount 25,464.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)			Project 1			Amount 25,464.65		
Invoice Items				1					
Vendor 17494 - SERVPRO OF HIGHLAND PARK Totals						Invoices	1		\$25,464.65
Vendor 16969 - SHIELD PEST MANAGEMENT LLC									



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4948	MONTHLY PEST SERVICE - TRANSPORTATION - INV 4948	Paid by Check #431546		11/01/2025	11/25/2025	11/25/2025		11/25/2025	775.00
P.O. Number 2026-10001358	Item Description OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 4948	Quantity 1.0000	U/M EA	Amount/Unit 775.0000	Total Amount 775.00	Vendor Catalog Part Number	Contract Number	Amount 775.00	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items			1					
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals						Invoices	1		\$775.00
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP 9000536897	MED EXAMS - GUARANTOR ACCT # 226001346107 - INV 9000536897	Paid by Check #431547		09/16/2025	11/25/2025	11/25/2025		11/25/2025	690.00
P.O. Number 2026-10001103	Item Description MEDICAL EXAMS - MED EXAMS - GUARANTOR ACCT # 226001346107 - INV 9000536897	Quantity 1.0000	U/M EA	Amount/Unit 690.0000	Total Amount 690.00	Vendor Catalog Part Number	Contract Number	Amount 690.00	
	G/L Account 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			Project					
	Invoice Items			1					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals						Invoices	2		\$954.00
Vendor 15822 - STANTEC ARCHITECTURE, INC. 2436788	TRANSIT & PUBLIC WORKS FACILITY - INV 2436788	Paid by EFT #10214		08/13/2025	11/25/2025	11/25/2025		11/25/2025	4,727.19
P.O. Number 2026-10001255	Item Description MISCELLANEOUS SUPPLIES - TRANSIT & PUBLIC WORKS FACILITY - INV 2436788	Quantity 1.0000	U/M EA	Amount/Unit 4,727.1900	Total Amount 4,727.19	Vendor Catalog Part Number	Contract Number	Amount 4,727.19	
	G/L Account 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)			Project					
	Invoice Items			1					



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2470253	TRANSIT & PUBLIC WORKS FACILITY - INV 2470253	Paid by EFT #10214		10/17/2025	11/25/2025	11/25/2025		11/25/2025	24,771.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001254	MISCELLANEOUS SUPPLIES - TRANSIT & PUBLIC WORKS FACILITY - INV 2470253	1.0000	EA	24,771.2500	24,771.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)						24,771.25		
	Invoice Items			1					
Vendor 15822 - STANTEC ARCHITECTURE, INC.		Totals				Invoices	2		\$29,498.44
Vendor 17275 - OMAR TERRONES									
11032025	Youth Advisory Commission Stipend - 11/03/2025	Paid by EFT #10215		11/03/2025	11/25/2025	11/25/2025		11/25/2025	40.00
<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>		
2026-10001419	COMMISSION STIPEND - Youth Advisory Commission Stipend - 11/03/2025	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 17275 - OMAR TERRONES		Totals				Invoices	1		\$40.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83909232	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		08/14/2025	11/25/2025	11/25/2025		11/25/2025	2,205.62
<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>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	2,205.6200	2,205.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,205.62		
	Invoice Items			1					
83948858	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		09/08/2025	11/25/2025	11/25/2025		11/25/2025	213.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	213.7000	213.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						213.70		
	Invoice Items			1					



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83981254	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		09/25/2025	11/25/2025	11/25/2025		11/25/2025	824.57
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 824.5700	Total Amount 824.57	Vendor Catalog Part Number	Contract Number	Amount 824.57	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
				Invoice Items	1				
83983063	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		09/26/2025	11/25/2025	11/25/2025		11/25/2025	198.36
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 198.3600	Total Amount 198.36	Vendor Catalog Part Number	Contract Number	Amount 198.36	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
				Invoice Items	1				
83985485	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		09/29/2025	11/25/2025	11/25/2025		11/25/2025	242.38
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 242.3800	Total Amount 242.38	Vendor Catalog Part Number	Contract Number	Amount 242.38	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
				Invoice Items	1				
83990990	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		10/02/2025	11/25/2025	11/25/2025		11/25/2025	428.02
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 428.0200	Total Amount 428.02	Vendor Catalog Part Number	Contract Number	Amount 428.02	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
				Invoice Items	1				



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83991144	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		10/02/2025	11/25/2025	11/25/2025		11/25/2025	222.70
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 222.7000	Total Amount 222.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 222.70		
			Invoice Items		1				
83997518	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		10/07/2025	11/25/2025	11/25/2025		11/25/2025	.35
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 .3500	Total Amount .35	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount .35		
			Invoice Items		1				
83999713	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		10/10/2025	11/25/2025	11/25/2025		11/25/2025	1,330.78
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 1,330.7800	Total Amount 1,330.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,330.78		
			Invoice Items		1				
84008722	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		10/16/2025	11/25/2025	11/25/2025		11/25/2025	347.82
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 347.8200	Total Amount 347.82	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 347.82		
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84010035	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		10/17/2025	11/25/2025	11/25/2025		11/25/2025	319.50
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 319.5000	Total Amount 319.50	Vendor Catalog Part Number	Contract Number	Amount 319.50	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
84018115	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		10/21/2025	11/25/2025	11/25/2025		11/25/2025	544.01
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 544.0100	Total Amount 544.01	Vendor Catalog Part Number	Contract Number	Amount 544.01	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
84022699	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10216		10/23/2025	11/25/2025	11/25/2025		11/25/2025	290.56
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 290.5600	Total Amount 290.56	Vendor Catalog Part Number	Contract Number	Amount 290.56	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	13		\$7,168.37
Vendor 10313	TOWWERKS: OPEN PO FY 25/26	Paid by Check #431548		10/10/2025	11/25/2025	11/25/2025		11/25/2025	375.00
P.O. Number 2026-10000280	Item Description OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 375.0000	Total Amount 375.00	Vendor Catalog Part Number	Contract Number	Amount 375.00	
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project 1				
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW Totals						Invoices	1		\$375.00
Vendor 10067 - TRANSTECH ENGINEERS, INC									



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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
20255797	BUILDING AND SAFETY STAFF SERVICES (AUGUST AND SEPTEMBER2025)	Paid by EFT #10217		08/31/2025	11/25/2025	11/25/2025		11/25/2025	42,863.00
P.O. Number 2026-10001324	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20255797 - BLDG OFFICIAL/SPVR/INSPECTOR/PERMIT TECH (08/25)	Quantity 1.0000	U/M EA	Amount/Unit 42,863.0000	Total Amount 42,863.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))					Project	Amount 42,863.00		
	Invoice Items			1					
20255799	2909 SUPPLY AVE DIRT DOG- REV1-TUP (AUGUST 2025)	Paid by EFT #10217		08/31/2025	11/25/2025	11/25/2025		11/25/2025	195.50
P.O. Number 2026-10001326	Item Description PROJECT CONSULTANT - INV. 20255799 - 2909 SUPPLY AVE DIRT DOG (5) TUP COA (AUG 2025)	Quantity 1.0000	U/M EA	Amount/Unit 195.5000	Total Amount 195.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)					Project	Amount 195.50		
	Invoice Items			1					
20255801	BUILDING PLAN CHECK SERVICES (AUGUST AND SEPTEMBER 2025)	Paid by EFT #10217		08/31/2025	11/25/2025	11/25/2025		11/25/2025	44,616.00
P.O. Number 2026-10001325	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20255801 - BUILDING PLAN CHECK SERVICES (SEPTEMBER 2025)	Quantity 1.0000	U/M EA	Amount/Unit 44,616.0000	Total Amount 44,616.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))					Project	Amount 44,616.00		
	Invoice Items			1					
20255798	BUILDING PLAN CHECK SERVICES (AUGUST AND SEPTEMBER 2025)	Paid by EFT #10217		09/30/2025	11/25/2025	11/25/2025		11/25/2025	20,724.00
P.O. Number 2026-10001325	Item Description PLAN CHECK - INV. 20255798 - BUILDING PLAN CHECK SERVICES (AUGUST 2025)	Quantity 1.0000	U/M EA	Amount/Unit 20,724.0000	Total Amount 20,724.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))					Project	Amount 20,724.00		
	Invoice Items			1					



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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
20255800	BUILDING AND SAFETY STAFF SERVICES (AUGUST AND SEPTEMBER2025)	Paid by EFT #10217		09/30/2025	11/25/2025	11/25/2025		11/25/2025	42,818.50
P.O. Number 2026-10001324	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20255800 - BLDG OFFICIAL/SPVR/INSPECTOR/PERMIT TECH (09/25)	Quantity 1.0000	U/M EA	Amount/Unit 42,818.5000	Total Amount 42,818.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))			Project 1			Amount 42,818.50		
		Invoice Items		1					
20255802	LANDSCAPE PLAN CHECK SERVICES (SEPTEMBER 2025)	Paid by EFT #10217		09/30/2025	11/25/2025	11/25/2025		11/25/2025	2,846.25
P.O. Number 2026-10001327	Item Description PROJECT CONSULTANT - INV 20255802 - 3RD PARTY LANDSCAPE PLAN CHECK (AUGUST 025)	Quantity 1.0000	U/M EA	Amount/Unit 2,846.2500	Total Amount 2,846.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project 1			Amount 2,846.25		
		Invoice Items		1					
20255803	4542 DUNHAM ST PR-24-04 COA (SEPTEMBER 2025)	Paid by EFT #10217		09/30/2025	11/25/2025	11/25/2025		11/25/2025	161.00
P.O. Number 2026-10001328	Item Description PROJECT CONSULTANT - INV. 20255803 - 4542 DUNHAM ST PR-24-04 COA (SEPTEMBER 2025)	Quantity 1.0000	U/M EA	Amount/Unit 161.0000	Total Amount 161.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project 1			Amount 161.00		
		Invoice Items		1					
		Vendor	10067 - TRANSTECH ENGINEERS, INC Totals			Invoices	7		\$154,224.25
Vendor 10824 - U-LINE 197254880	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #431549		08/28/2025	11/25/2025	11/25/2025		11/25/2025	768.76
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 768.7600	Total Amount 768.76	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 768.76		
		Invoice Items		1					



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Payment Date Range 11/25/25 - 11/25/25
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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
197556368	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #431549		09/05/2025	11/25/2025	11/25/2025		11/25/2025	64.08
<i>P.O. Number</i> 2026-10000296	<i>Item Description</i> DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26 <i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.0800	<i>Total Amount</i> 64.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 64.08	
Invoice Items				1					
197575601	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #431549		09/05/2025	11/25/2025	11/25/2025		11/25/2025	740.30
<i>P.O. Number</i> 2026-10000296	<i>Item Description</i> DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26 <i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 740.3000	<i>Total Amount</i> 740.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 740.30	
Invoice Items				1					
199723456	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #431549		10/24/2025	11/25/2025	11/25/2025		11/25/2025	650.61
<i>P.O. Number</i> 2026-10000296	<i>Item Description</i> DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26 <i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 650.6100	<i>Total Amount</i> 650.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 650.61	
Invoice Items				1					
Vendor 10824 - U-LINE Totals						Invoices	4	\$2,223.75	
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA 25261277	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #431550		11/01/2025	11/25/2025	11/25/2025		11/25/2025	52.90
<i>P.O. Number</i> 2026-10001391	<i>Item Description</i> TRAFFIC SAFETY - INV. 25-261277- CALIFORNIA STATE FEE - NOVEMBER 2025 <i>G/L Account</i> 10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.9000	<i>Total Amount</i> 52.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 52.90	
Invoice Items				1					



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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
1020250185	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #431550		11/25/2025	11/25/2025	11/25/2025		11/25/2025	282.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001391	TRAFFIC SAFETY - INV. 1020250185-NEW TICKET CHARGES MONTHLY DATABASE-NOV 2025	1.0000	EA	282.0000	282.00				
	G/L Account			Project			Amount		
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)						282.00		
	Invoice Items			1					
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals									\$334.90
							Invoices	2	
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC. COMM22509	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #431551		09/30/2025	11/25/2025	11/25/2025		11/25/2025	5,099.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000264	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	1.0000	EA	5,099.7200	5,099.72				
	G/L Account			Project			Amount		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						5,099.72		
	Invoice Items			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									\$5,099.72
							Invoices	1	
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. 903477051	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	Paid by EFT #10218		10/13/2025	11/25/2025	11/25/2025		11/25/2025	845.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000502	AUTOMOTIVE - ROUTINE MAINT. & RE - VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	1.0000	EA	845.2600	845.26				
	G/L Account			Project			Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						845.26		
	Invoice Items			1					



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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
903478252	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	Paid by EFT #10218		10/13/2025	11/25/2025	11/25/2025		11/25/2025	334.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000502	AUTOMOTIVE - ROUTINE MAINT. & RE - VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	1.0000	EA	334.4200	334.42				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						334.42		
	Invoice Items			1					
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals									Invoices 2 \$1,179.68
Vendor 15812 - VOYAGER FLEET SYSTEMS									
8691309302543	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	Paid by EFT #10219		10/24/2025	11/25/2025	11/25/2025		11/25/2025	30,039.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000274	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	1.0000	EA	30,039.3700	30,039.37				
	G/L Account				Project		Amount		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						30,039.37		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals									Invoices 1 \$30,039.37
Vendor 10076 - WAYNE ELECTRIC									
218743	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 25/26	Paid by Check #431552		09/22/2025	11/25/2025	11/25/2025		11/25/2025	1,617.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000444	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	1.0000	EA	1,617.6500	1,617.65				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,617.65		
	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
218768	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 25/26	Paid by Check #431552		09/24/2025	11/25/2025	11/25/2025		11/25/2025	808.83
P.O. Number 2026-10000444	Item Description AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 808.8300	Total Amount 808.83	Vendor Catalog Part Number	Contract Number	Amount 808.83	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items	1				
218918	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 25/26	Paid by Check #431552		10/09/2025	11/25/2025	11/25/2025		11/25/2025	808.83
P.O. Number 2026-10000444	Item Description AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 808.8300	Total Amount 808.83	Vendor Catalog Part Number	Contract Number	Amount 808.83	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items	1				
219073	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 25/26	Paid by Check #431552		10/27/2025	11/25/2025	11/25/2025		11/25/2025	3,513.95
P.O. Number 2026-10000444	Item Description AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 3,513.9500	Total Amount 3,513.95	Vendor Catalog Part Number	Contract Number	Amount 3,513.95	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items	1				
Vendor 14036 - WESTCO SERVICE COMPANY				Vendor 10076 - WAYNE ELECTRIC Totals		Invoices	4		\$6,749.26



WARRANT REGISTER 7A

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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
22249	TRANSPORTATION DEPARTMENT AC REPAIR - INV 22249	Paid by Check #431553		09/26/2025	11/25/2025	11/25/2025		11/25/2025	6,658.00
<i>P.O. Number</i> 2026-10001458	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - TRANSPORTATION DEPARTMENT AC REPAIR - INV 22249	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,658.0000	<i>Total Amount</i> 6,658.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 6,658.00		
	Invoice Items			1					
22443	TRANSPORTATION DEPARTMENT AC INSPECTION - INV 22443	Paid by Check #431553		10/31/2025	11/25/2025	11/25/2025		11/25/2025	885.00
<i>P.O. Number</i> 2026-10001459	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - TRANSPORTATION DEPARTMENT AC INSPECTION - INV 22443	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 885.0000	<i>Total Amount</i> 885.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 885.00		
	Invoice Items			1					
Vendor 14036 - WESTCO SERVICE COMPANY Totals						Invoices	2		\$7,543.00
Grand Totals						Invoices	211		\$589,931.65

Cash G/L Account Distribution Report

From Payment Date: 11/25/2025 - To Payment Date: 11/25/2025

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	\$126,616.44	\$0.00	\$0.00	\$126,616.44
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$202,231.11	\$0.00	\$0.00	\$202,231.11
Cash Account 10000 (CASH) Subtotal:			\$328,847.55	\$0.00	\$0.00	\$328,847.55
Paying Fund 10 - General Fund Subtotal:			\$328,847.55	\$0.00	\$0.00	\$328,847.55
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$450.00	\$0.00	\$0.00	\$450.00
Cash Account 10000 (CASH) Subtotal:			\$450.00	\$0.00	\$0.00	\$450.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$450.00	\$0.00	\$0.00	\$450.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$23,888.96	\$0.00	\$0.00	\$23,888.96
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,153.27	\$0.00	\$0.00	\$1,153.27
Cash Account 10000 (CASH) Subtotal:			\$25,042.23	\$0.00	\$0.00	\$25,042.23
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$25,042.23	\$0.00	\$0.00	\$25,042.23
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$25,464.65	\$0.00	\$0.00	\$25,464.65
Cash Account 10000 (CASH) Subtotal:			\$25,464.65	\$0.00	\$0.00	\$25,464.65
Paying Fund 40 - Capital Improvements Subtotal:			\$25,464.65	\$0.00	\$0.00	\$25,464.65

Cash G/L Account Distribution Report

From Payment Date: 11/25/2025 - To Payment Date: 11/25/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$648.36	\$0.00	\$0.00	\$648.36
Cash Account 10000 (CASH) Subtotal:			\$648.36	\$0.00	\$0.00	\$648.36
Paying Fund 41 - MEASURE AA Subtotal:			\$648.36	\$0.00	\$0.00	\$648.36
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$65,096.69	\$0.00	\$0.00	\$65,096.69
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$37,287.57	\$0.00	\$0.00	\$37,287.57
Cash Account 10000 (CASH) Subtotal:			\$102,384.26	\$0.00	\$0.00	\$102,384.26
Paying Fund 57 - TRANSIT Subtotal:			\$102,384.26	\$0.00	\$0.00	\$102,384.26
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$107,094.60	\$0.00	\$0.00	\$107,094.60
Cash Account 10000 (CASH) Subtotal:			\$107,094.60	\$0.00	\$0.00	\$107,094.60
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$107,094.60	\$0.00	\$0.00	\$107,094.60
Grand Totals:			\$589,931.65	\$0.00	\$0.00	\$589,931.65

State of California
County of Los Angeles

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 25TH day of NOVEMBER 2025


Finance Director

