



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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 <b>10373 - 10-8 RETROFIT</b> 21011	UNITS 303/395 - SWAP ALL LIGHTS - INV 21011	Paid by Check #429898		02/06/2025	03/20/2025	03/20/2025		03/20/2025	3,758.40
<i>P.O. Number</i> 2025-10003099	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - UNITS 303/395 - SWAP ALL LIGHTS - INV 21011	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,758.4000	<i>Total Amount</i> 3,758.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 3,758.40		
	Invoice Items			1					
Vendor <b>10373 - 10-8 RETROFIT</b> Totals									Invoices 1 \$3,758.40
Vendor <b>14870 - AK &amp; COMPANY</b> COMMERCE - 25-2	INV. COMMERCE - 25-2 PROF. CONSULTING SERVICES (SB 90)	Paid by Check #429886		03/03/2025	03/20/2025	03/20/2025		03/20/2025	1,125.00
<i>P.O. Number</i> 2025-10003171	<i>Item Description</i> OTHER FINANCIAL SERVICES - INV. COMMERCE - 25 - 2 PROF. CONSULTING SERVICES (SB 90)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,125.0000	<i>Total Amount</i> 1,125.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)			<i>Project</i>			<i>Amount</i> 1,125.00		
	Invoice Items			1					
Vendor <b>14870 - AK &amp; COMPANY</b> Totals									Invoices 1 \$1,125.00
Vendor <b>15926 - ALVAREZ-GLASMAN &amp; COLVIN</b> 2024-11-21250	VARIOUS ACCOUNTS NOVEMBER- 2024	Paid by Check #429887		03/20/2025	03/20/2025	03/20/2025		03/20/2025	13,652.50
<i>P.O. Number</i> 2025-10003086	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2024-11-21250 GENERAL LAW SUMMARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,652.5000	<i>Total Amount</i> 13,652.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i>			<i>Amount</i> 13,652.50		
	Invoice Items			1					
Vendor <b>15926 - ALVAREZ-GLASMAN &amp; COLVIN</b> Totals									Invoices 1 \$13,652.50
2024-11-21251	VARIOUS ACCOUNTS NOVEMBER- 2024	Paid by Check #429887		03/20/2025	03/20/2025	03/20/2025		03/20/2025	2,429.50
<i>P.O. Number</i> 2025-10003086	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2024-11-21251 CANNABIS OVER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,429.5000	<i>Total Amount</i> 2,429.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)			<i>Project</i>			<i>Amount</i> 2,429.50		
	Invoice Items			1					



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2024-11-21252	VARIOUS ACCOUNTS NOVEMBER-2024	Paid by Check #429887		03/20/2025	03/20/2025	03/20/2025		03/20/2025	132.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003086	OTHER LEGAL SERVICES - INV#2024-11-21252 SPECIAL LEGAL SERVICES		1.0000	EA	132.5000	132.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							132.50	
	Invoice Items				1				
2024-11-21253	VARIOUS ACCOUNTS NOVEMBER-2024	Paid by Check #429887		03/20/2025	03/20/2025	03/20/2025		03/20/2025	371.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003086	CONTRACTUAL SERVICES (CONV.) - INVOICE #2024-11-21253 HARRY RYZMAN RYZMAN VS COMMERCE		1.0000	EA	371.0000	371.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)							371.00	
	Invoice Items				1				
Vendor <b>15926 - ALVAREZ-GLASMAN &amp; COLVIN</b> Totals						Invoices	4		\$16,585.50
Vendor <b>15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW</b>									
58165	EMISSIONS - UNIT 310 - INV 58165	Paid by Check #429899		01/15/2025	03/20/2025	03/20/2025		03/20/2025	414.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003105	AUTOMOTIVE - ROUTINE MAINT. & RE - EMISSIONS - UNIT 310 - INV 58165		1.0000	EA	414.0000	414.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							414.00	
	Invoice Items				1				
59410	EMISSIONS - UNIT 309 - INV 59410	Paid by Check #429899		03/06/2025	03/20/2025	03/20/2025		03/20/2025	884.78
<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>	
2025-10003104	AUTOMOTIVE - ROUTINE MAINT. & RE - EMISSIONS - UNIT 309 - INV 59410		1.0000	EA	884.7800	884.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							884.78	
	Invoice Items				1				
Vendor <b>15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW</b> Totals						Invoices	2		\$1,298.78
Vendor <b>12159 - ASSETWORKS</b>									



# WARRANT17B

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SIN013983	INV SIN013983 - PROJECT # COMMERCE-FAKV-P003	Paid by Check #429900		02/28/2025	03/20/2025	03/20/2025		03/20/2025	1,620.90
<i>P.O. Number</i> 2025-10003103	<i>Item Description</i> COMPUTER SOFTWARE - INV SIN013983 - PROJECT # COMMERCE-FAKV-P003	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,620.9000	<i>Total Amount</i> 1,620.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,620.90	
	<i>G/L Account</i> 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)			<i>Project</i>					
				Invoice Items	1				
SIN014039	INV SIN014039 - PROJECT # COMMERCE-FAKV-P003	Paid by Check #429900		02/28/2025	03/20/2025	03/20/2025		03/20/2025	3,890.16
<i>P.O. Number</i> 2025-10003102	<i>Item Description</i> COMPUTER SOFTWARE - INV SIN014039 - PROJECT # COMMERCE-FAKV-P003	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,890.1600	<i>Total Amount</i> 3,890.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,890.16	
	<i>G/L Account</i> 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)			<i>Project</i>					
				Invoice Items	1				
				Vendor	<b>12159 - ASSETWORKS</b>	Totals	Invoices	2	\$5,511.06
Vendor <b>10806 - AT&amp;T (PO 9011)</b>									
23116992	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429888		03/01/2025	03/20/2025	03/20/2025		03/20/2025	242.22
<i>P.O. Number</i> 2025-10003083	<i>Item Description</i> TELEPHONE - 23116992	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 242.2200	<i>Total Amount</i> 242.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 242.22	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>					
				Invoice Items	1				
23116996	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429888		03/01/2025	03/20/2025	03/20/2025		03/20/2025	182.85
<i>P.O. Number</i> 2025-10003083	<i>Item Description</i> TELEPHONE - 23116996	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 182.8500	<i>Total Amount</i> 182.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 182.85	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>					
				Invoice Items	1				
23183242	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429888		03/13/2025	03/20/2025	03/20/2025		03/20/2025	4,998.37
<i>P.O. Number</i> 2025-10003142	<i>Item Description</i> TELEPHONE - 23183242	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,998.3700	<i>Total Amount</i> 4,998.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



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23183242	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429888		03/13/2025	03/20/2025	03/20/2025		03/20/2025	4,998.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							4,998.37	
	Invoice Items					1			
23183251	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429888		03/13/2025	03/20/2025	03/20/2025		03/20/2025	35.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003142	TELEPHONE - 23183251		1.0000	EA	35.6900	35.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							35.69	
	Invoice Items					1			
23183252	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429888		03/13/2025	03/20/2025	03/20/2025		03/20/2025	31.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003142	TELEPHONE - 23183252		1.0000	EA	31.6500	31.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							31.65	
	Invoice Items					1			
23183253	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429888		03/13/2025	03/20/2025	03/20/2025		03/20/2025	91.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003142	TELEPHONE - 23183253		1.0000	EA	91.8400	91.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							91.84	
	Invoice Items					1			
23183255	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429888		03/13/2025	03/20/2025	03/20/2025		03/20/2025	91.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003142	TELEPHONE - 23183255		1.0000	EA	91.8400	91.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							91.84	
	Invoice Items					1			

Vendor 10806 - AT&T (PO 9011) Totals

Invoices

7

\$5,674.46

Vendor 17282 - JACOB BARRERA



# WARRANT17B

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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
CC008	Invoice CC008 Snow Day Video Production	Paid by Check #429901		03/01/2025	03/20/2025	03/20/2025		03/20/2025	1,850.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003074	PROJECT CONSULTANT - Invoice CC008 Snow Day Video Production	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						1,500.00		
2025-10003074	PROJECT CONSULTANT - Invoice CC008 Snow Day Video Production Spanish Subtitles	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						350.00		
	Invoice Items				2				
Vendor <b>17282 - JACOB BARRERA</b> Totals						Invoices	1		\$1,850.00
Vendor <b>13132 - CLEAN ENERGY</b>									
CE12761990	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8936		02/28/2025	03/20/2025	03/20/2025		03/20/2025	6,954.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	1.0000	EA	6,954.9900	6,954.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,954.99		
	Invoice Items				1				
CE12761992	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8936		02/28/2025	03/20/2025	03/20/2025		03/20/2025	12,240.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	1.0000	EA	12,240.2400	12,240.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						12,240.24		
	Invoice Items				1				
CE12763825	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8936		03/11/2025	03/20/2025	03/20/2025		03/20/2025	7,438.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	1.0000	EA	7,438.9100	7,438.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,438.91		
	Invoice Items				1				



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CE12763826	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8936		03/11/2025	03/20/2025	03/20/2025		03/20/2025	6,225.35
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,225.3500	<i>Total Amount</i> 6,225.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				<i>Project</i>			<i>Amount</i> 6,225.35	
				Invoice Items		1			
CE12763827	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8936		03/11/2025	03/20/2025	03/20/2025		03/20/2025	6,521.48
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,521.4800	<i>Total Amount</i> 6,521.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				<i>Project</i>			<i>Amount</i> 6,521.48	
				Invoice Items		1			
CE12763828	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8936		03/11/2025	03/20/2025	03/20/2025		03/20/2025	2,642.62
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,642.6200	<i>Total Amount</i> 2,642.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				<i>Project</i>			<i>Amount</i> 2,642.62	
				Invoice Items		1			
			Vendor	<b>13132 - CLEAN ENERGY</b>	Totals		Invoices	6	\$42,023.59
Vendor <b>15983 - CPS HR CONSULTING</b> trin005599	EXAM RENTAL FOR RECRUITMENTS	Paid by Check #429902		02/06/2025	03/20/2025	03/20/2025		03/20/2025	2,655.00
<i>P.O. Number</i> 2025-10003094	<i>Item Description</i> RECRUITING EXPENSE - DEPUTY CITY CLERK EXAM RENTAL INV TR-INV005761 COMM001 3/13/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,298.0000	<i>Total Amount</i> 1,298.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)				<i>Project</i>			<i>Amount</i> 1,298.00	



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
Report By Vendor - Invoice  
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trinv005599	EXAM RENTAL FOR RECRUITMENTS	Paid by Check #429902		02/06/2025	03/20/2025	03/20/2025		03/20/2025	2,655.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003094	RECRUITING EXPENSE - MANAGEMENT ANALYST EXAM RENTAL INV TR-INV005599 COMM001 2/14/25	1.0000	EA	1,357.0000	1,357.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						1,357.00		
	Invoice Items			2					
Vendor <b>15983 - CPS HR CONSULTING</b> Totals									\$2,655.00
							Invoices	1	
Vendor <b>16527 - DEMETRIOU, DEL GUERCIO, SPRINGER &amp; FRANCIS, LLP</b>									
53124	VARIOUS INVOICES	Paid by Check #429889		03/13/2025	03/13/2025	03/20/2025		03/20/2025	6,168.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003087	CONTRACTUAL SERVICES (CONV.) - INV#53124	1.0000	EA	6,168.0000	6,168.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						6,168.00		
	Invoice Items			1					
Vendor <b>16527 - DEMETRIOU, DEL GUERCIO, SPRINGER &amp; FRANCIS, LLP</b> Totals									\$6,168.00
							Invoices	1	
Vendor <b>16987 - JESUS MANUEL DIMAS</b>									
02192025	JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 24/25	Paid by EFT #8937		02/19/2025	03/20/2025	03/20/2025		03/20/2025	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003080	COMMISSION STIPEND - JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 24/25	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor <b>16987 - JESUS MANUEL DIMAS</b> Totals									\$50.00
							Invoices	1	
Vendor <b>16939 - EFI GLOBAL, INC.</b>									



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
400000290540	OPEN PO - EFI GLOBAL FY 24/25 5710 SMITHWAY SAMPLING	Paid by EFT #8938		02/28/2025	03/20/2025	03/20/2025		03/20/2025	11,215.95
<i>P.O. Number</i> 2025-10000373	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - OPEN PO - EFI GLOBAL FY 24/25 5710 SMITHWAY SAMPLING			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,215.9500	<i>Total Amount</i> 11,215.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)					<i>Project</i>		<i>Amount</i> 11,215.95	
				Invoice Items		1			
				Vendor <b>16939 - EFI GLOBAL, INC.</b> Totals			Invoices	1	\$11,215.95
Vendor <b>16109 - FIRST CHOICE COFFEE SERVICE</b> LA-240230	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #429890		03/13/2025	03/20/2025	03/20/2025		03/20/2025	538.95
<i>P.O. Number</i> 2025-10003111	<i>Item Description</i> DEPARTMENT SUPPLIES - LA-240230			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 538.9500	<i>Total Amount</i> 538.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					<i>Project</i>		<i>Amount</i> 538.95	
				Invoice Items		1			
				Vendor <b>16109 - FIRST CHOICE COFFEE SERVICE</b> Totals			Invoices	1	\$538.95
Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b> 1425134	GEOSYNTEC CONSULTANTS, INC: Paid by EFT #8939 OPEN PO FOR MS4 ICONSULTING			03/10/2025	03/20/2025	03/20/2025		03/20/2025	1,540.00
<i>P.O. Number</i> 2025-10000571	<i>Item Description</i> SUPPORTIVE ENGINEERING - GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 ICONSULTING			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> .0000	<i>Total Amount</i> .00	<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> .00	
2025-10000571	SUPPORTIVE ENGINEERING - REQUEST FOR ADDITIONAL FUNDS ADDED TO PO			1.0000	EA	1,540.0000	1,540.00		
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))					<i>Project</i>		<i>Amount</i> 1,540.00	
				Invoice Items		2			
				Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b> Totals			Invoices	1	\$1,540.00
Vendor <b>15073 - GMV SYNCROMATICS</b>									





# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
PS-INV002708	AUTOMATED PASSENGER COUNTER - PS-INV002708	Paid by EFT #8940		09/15/2024	03/20/2025	03/20/2025		03/20/2025	4,862.03
<i>P.O. Number</i> 2025-10002889	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - AUTOMATED PASSENGER COUNTER - PS-INV002708			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,862.0300	<i>Total Amount</i> 4,862.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				<i>Project</i>			<i>Amount</i> 4,862.03	
				Invoice Items		1			
GMVSYN-25/500073	HARDWARE/DVR INTEGRATION PER BUS 5 VEHICLES-INV GMVSYN-25/500073	Paid by EFT #8940		02/28/2025	03/20/2025	03/20/2025		03/20/2025	4,446.50
<i>P.O. Number</i> 2025-10003117	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - HARDWARE/DVR INTEGRATION PER BUS 5 VEHICLES-INV GMVSYN-25/500073			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,446.5000	<i>Total Amount</i> 4,446.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8338-57010.14093 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)				<i>Project</i>			<i>Amount</i> 4,446.50	
				Invoice Items		1			
GMVSYN-25/500085	ANNUAL SERVICE FEES 3/3/25-1/1/26 - INV GMVSYN-25/500085	Paid by EFT #8940		02/28/2025	03/20/2025	03/20/2025		03/20/2025	371.25
<i>P.O. Number</i> 2025-10003119	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ANNUAL SERVICE FEES 3/3/25-1/1/26 - INV GMVSYN-25/500085			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 371.2500	<i>Total Amount</i> 371.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8338-57010.14093 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)				<i>Project</i>			<i>Amount</i> 371.25	
				Invoice Items		1			
GMVSYN-25/500086	HARDWARE/DVR INTEGRATION PER BUS 5 VEHICLES-INV GMVSYN-25/500086	Paid by EFT #8940		02/28/2025	03/20/2025	03/20/2025		03/20/2025	4,446.50
<i>P.O. Number</i> 2025-10003118	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - HARDWARE/DVR INTEGRATION PER BUS 5 VEHICLES-INV GMVSYN-25/500086			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,446.5000	<i>Total Amount</i> 4,446.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8338-57010.14093 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)				<i>Project</i>			<i>Amount</i> 4,446.50	
				Invoice Items		1			



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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 <b>16116 - DELMY GUILLEN</b>		Vendor <b>15073 - GMV SYNCROMATICS</b> Totals			Invoices		4		\$14,126.28
2025-00001999	MILEAGE REIMB. SCPLRC 41ST ANNUAL LABOR RELATIONS 2/20/25	Paid by EFT #8925		03/20/2025	03/20/2025	03/20/2025		03/20/2025	19.46
<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>		
2025-10003093	TRAVEL AND MEETING EXPENSES - MILEAGE REIMB. SCPLRC 41ST ANNUAL LABOR RELATIONS 2/20/25	1.0000	EA	19.4600	19.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						19.46		
	Invoice Items			1					
Vendor <b>10423 - HILLYARD FLOOR CARE SUPPLY</b>		Vendor <b>16116 - DELMY GUILLEN</b> Totals			Invoices		1		\$19.46
605748334	CLOTH MF HD 300GM 16 X 16 BLUE 12 PACK # 100856104	Paid by Check #429903		02/20/2025	03/20/2025	03/20/2025		03/20/2025	354.08
<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>		
2025-10002577	AUTOMOTIVE - MISCELLANEOUS - CLOTH MF HD 300GM 16 X 16 BLUE 12 PACK # 100856104	1.0000	EA	354.0800	354.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						354.08		
	Invoice Items			1					
Vendor <b>10424 - HINDERLITER, DE LLAMAS &amp; ASSOCIATES</b>		Vendor <b>10423 - HILLYARD FLOOR CARE SUPPLY</b> Totals			Invoices		1		\$354.08
SIN047945	CONTRACT SERVICES	Paid by Check #429891		03/15/2025	03/20/2025	03/20/2025		03/20/2025	2,367.89
<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>		
2025-10003084	MISCELLANEOUS ITEM - SIN047945 CONTRACT SERVICES (JAN-MAR.2025 TAX CODE 19075)	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						1,800.00		
2025-10003084	MISCELLANEOUS ITEM - SIN048177 AUDIT SERVICES (JAN-AAR.2025 TAX CODE 60845)	1.0000	EA	567.8900	567.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						567.89		
	Invoice Items			2					



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
SIN048082	CONTRACT SERVICES	Paid by Check #429891		03/15/2025	03/20/2025	03/20/2025		03/20/2025	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>	
2025-10003084	MISCELLANEOUS ITEM - SIN048082	1.0000	EA	300.0000	300.00				
	CONTRACT (JAN-MAR.2025) TAX AREA CODE 60306								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)			1				300.00	
	<i>Invoice Items</i>								
SIN048177	CONTRACT SERVICES	Paid by Check #429891		03/17/2025	03/20/2025	03/20/2025		03/20/2025	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>	
2025-10003084	MISCELLANEOUS ITEM - SIN048177	1.0000	EA	300.0000	300.00				
	CONTRACT SERVICES (JAN-AAR.2025 TAX CODE 60845)								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)			1				300.00	
	<i>Invoice Items</i>								
Vendor <b>10424 - HINDERLITER, DE LLAMAS &amp; ASSOCIATES</b> Totals					Invoices		3		\$2,967.89
Vendor <b>10087 - HOUSE OF WINNERS</b>									
031725-1	HOUSE OF WINNERS	Paid by Check #429904		03/17/2025	03/20/2025	03/20/2025		03/20/2025	1,611.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003128	PROMOTIONAL ITEMS	1.0000	EA	322.3600	322.36				
	DEPARTMENT SUPPLIES - INV. 31725-1								
	PROMOTIONAL ITEMS								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							322.36	
2025-10003128	DEPARTMENT SUPPLIES - INV. 031725-1	1.0000	EA	322.3600	322.36				
	PROMOTIONAL ITEMS								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							322.36	
2025-10003128	DEPARTMENT SUPPLIES - INV. 031725-1	1.0000	EA	322.3600	322.36				
	PROMOTIONAL ITEMS								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							322.36	
2025-10003128	DEPARTMENT SUPPLIES - INV. 031725-1	1.0000	EA	322.3600	322.36				
	PROMOTIONAL ITEMS								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							322.36	
2025-10003128	DEPARTMENT SUPPLIES - INV. 031725-1	1.0000	EA	322.3800	322.38				
	PROMOTIONAL ITEMS								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
031725-1	HOUSE OF WINNERS PROMOTIONAL ITEMS	Paid by Check #429904		03/17/2025	03/20/2025	03/20/2025		03/20/2025	1,611.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							322.38	
			Invoice Items	5					
031825-1	HOUSE OF WINNERS PROMOTIONAL ITEMS	Paid by Check #429904		03/18/2025	03/20/2025	03/20/2025		03/20/2025	2,320.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003138	DEPARTMENT SUPPLIES - INV. 31825-1 PROMOTIONAL ITEMS		1.0000	EA	464.1500	464.15			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							464.15	
2025-10003138	DEPARTMENT SUPPLIES - INV. 031825-1 PROMOTIONAL ITEMS		1.0000	EA	464.1500	464.15			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							464.15	
2025-10003138	DEPARTMENT SUPPLIES - INV. 031825-1 PROMOTIONAL ITEMS		1.0000	EA	464.1500	464.15			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							464.15	
2025-10003138	DEPARTMENT SUPPLIES - INV. 031825-1 PROMOTIONAL ITEMS		1.0000	EA	464.1500	464.15			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							464.15	
2025-10003138	DEPARTMENT SUPPLIES - INV. 031825-1 PROMOTIONAL ITEMS		1.0000	EA	464.1600	464.16			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							464.16	
			Invoice Items	5					
032025-1	HOUSE OF WINNERS PROMOTIONAL ITEMS	Paid by Check #429904		03/20/2025	03/20/2025	03/20/2025		03/20/2025	3,181.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003147	DEPARTMENT SUPPLIES - INV. 32025-1 PROMOTIONAL ITEMS		1.0000	EA	636.3000	636.30			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							636.30	



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
032025-1	HOUSE OF WINNERS PROMOTIONAL ITEMS	Paid by Check #429904		03/20/2025	03/20/2025	03/20/2025		03/20/2025	3,181.54
<i>P.O. Number</i> 2025-10003147	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 032025-1 PROMOTIONAL ITEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 636.3000	<i>Total Amount</i> 636.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					<i>Project</i>	<i>Amount</i> 636.30		
2025-10003147	DEPARTMENT SUPPLIES - INV. 032025-1 PROMOTIONAL ITEMS	1.0000	EA	636.3000	636.30				
	<i>G/L Account</i> 10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					<i>Project</i>	<i>Amount</i> 636.30		
2025-10003147	DEPARTMENT SUPPLIES - INV. 032025-1 PROMOTIONAL ITEMS	1.0000	EA	636.3000	636.30				
	<i>G/L Account</i> 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					<i>Project</i>	<i>Amount</i> 636.30		
2025-10003147	DEPARTMENT SUPPLIES - INV. 032025-1 PROMOTIONAL ITEMS	1.0000	EA	636.3400	636.34				
	<i>G/L Account</i> 10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					<i>Project</i>	<i>Amount</i> 636.34		
	Invoice Items			5					
Vendor <b>10087 - HOUSE OF WINNERS</b> Totals						Invoices	3		\$7,114.12
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b> 1232425	INV. 1232425 SENIOR MEALS PROGRAM DEC. 1-31, 2024	Paid by Check #429905		01/10/2025	03/20/2025	03/20/2025		03/20/2025	1,770.00
<i>P.O. Number</i> 2025-10003071	<i>Item Description</i> SENIOR MEALS PROGRAM - OB INVOICE 12312425 SENIOR MEALS DEC. 1-31, 2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,770.0000	<i>Total Amount</i> 1,770.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration- SENIOR MEALS PROGRAM)					<i>Project</i>	<i>Amount</i> 1,770.00		
	Invoice Items			1					
02282425	INV. 02282425 SENIOR MEALS PROGRAM FEB. 1-28, 2025	Paid by Check #429905		03/10/2025	03/20/2025	03/20/2025		03/20/2025	1,831.50
<i>P.O. Number</i> 2025-10003052	<i>Item Description</i> SENIOR MEALS PROGRAM - OB INVOICE 02282425 SENIOR MEALS FEB. 1-28, 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,831.5000	<i>Total Amount</i> 1,831.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration- SENIOR MEALS PROGRAM)					<i>Project</i>	<i>Amount</i> 1,831.50		
	Invoice Items			1					
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b> Totals						Invoices	2		\$3,601.50



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
<b>Vendor 16317 - IBE DIGITAL</b>									
38728101	VARIOUS ACCOUNTS	Paid by Check #429892		03/07/2025	03/20/2025	03/20/2025		03/20/2025	196.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003125	OFFICE EQUIP. MAINT. & REPAIR - 38728101	1.0000	EA	196.2200	196.22				
	<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)							196.22	
	Invoice Items				1				
38728102	VARIOUS ACCOUNTS	Paid by Check #429892		03/07/2025	03/20/2025	03/20/2025		03/20/2025	154.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003125	OFFICE EQUIP. MAINT. & REPAIR - 38728102	1.0000	EA	154.3600	154.36				
	<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)							154.36	
	Invoice Items				1				
38747430	VARIOUS ACCOUNTS	Paid by Check #429892		03/10/2025	03/20/2025	03/20/2025		03/20/2025	76.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003141	OFFICE EQUIP. MAINT. & REPAIR - 38747430	1.0000	EA	76.3200	76.32				
	<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)							76.32	
	Invoice Items				1				
38759072	VARIOUS ACCOUNTS	Paid by Check #429892		03/11/2025	03/20/2025	03/20/2025		03/20/2025	186.86
<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>	
2025-10003141	OFFICE EQUIP. MAINT. & REPAIR - 38759072	1.0000	EA	186.8600	186.86				
	<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)							186.86	
	Invoice Items				1				
38759073	VARIOUS ACCOUNTS	Paid by Check #429892		03/11/2025	03/20/2025	03/20/2025		03/20/2025	186.86
<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>	
2025-10003141	OFFICE EQUIP. MAINT. & REPAIR - 38759073	1.0000	EA	186.8600	186.86				
	<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)							186.86	
	Invoice Items				1				



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
 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
477648	VARIOUS ACCOUNTS	Paid by EFT #8926		03/13/2025	03/20/2025	03/20/2025		03/20/2025	74.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003085	OFFICE EQUIP. MAINT. & REPAIR - 477648	1.0000	EA	74.6700	74.67				
	<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)								74.67
				Invoice Items					1
477707	VARIOUS ACCOUNTS	Paid by EFT #8927		03/14/2025	03/20/2025	03/20/2025		03/20/2025	91.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003110	OFFICE EQUIP. MAINT. & REPAIR - 477707	1.0000	EA	91.5600	91.56				
	<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)								91.56
				Invoice Items					1
477738	VARIOUS ACCOUNTS	Paid by EFT #8928		03/15/2025	03/20/2025	03/20/2025		03/20/2025	6.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003120	OFFICE EQUIP. MAINT. & REPAIR - 477738	1.0000	EA	6.9600	6.96				
	<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)								6.96
				Invoice Items					1
477739	VARIOUS ACCOUNTS	Paid by EFT #8929		03/15/2025	03/20/2025	03/20/2025		03/20/2025	8.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003120	OFFICE EQUIP. MAINT. & REPAIR - 477739	1.0000	EA	8.1500	8.15				
	<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)								8.15
				Invoice Items					1
477740	VARIOUS ACCOUNTS	Paid by EFT #8930		03/15/2025	03/20/2025	03/20/2025		03/20/2025	27.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003120	OFFICE EQUIP. MAINT. & REPAIR - 477740	1.0000	EA	27.7100	27.71				
	<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)								27.71
				Invoice Items					1



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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	
477754	VARIOUS ACCOUNTS	Paid by EFT #8931		03/16/2025	03/20/2025	03/20/2025		03/20/2025	67.27	
<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>		
2025-10003120	OFFICE EQUIP. MAINT. & REPAIR - 477754		1.0000	EA	67.2700	67.27				
	<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)							67.27		
	Invoice Items 1									
477768	VARIOUS ACCOUNTS	Paid by EFT #8932		03/17/2025	03/20/2025	03/20/2025		03/20/2025	39.82	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003120	OFFICE EQUIP. MAINT. & REPAIR - 477768		1.0000	EA	39.8200	39.82				
	<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)							39.82		
	Invoice Items 1									
Vendor 14880 - LATIN FOOD AND BEVERAGE						Vendor 16317 - IBE DIGITAL Totals		Invoices	12	\$1,116.76
2025-00001969	FOOD DISTRIBUTION - EGGS AND BREAD MARCH 2025	Paid by EFT #8941		03/20/2025	03/20/2025	03/20/2025		03/20/2025	4,291.80	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003135	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS		18.0000	EA	175.0000	3,150.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							3,150.00		
2025-10003135	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD		270.0000	EA	4.1900	1,131.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							1,131.30		
2025-10003135	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE		1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							10.50		
	Invoice Items 3									
Vendor 14880 - LATIN FOOD AND BEVERAGE						Vendor 16317 - IBE DIGITAL Totals		Invoices	1	\$4,291.80
2025-00002000	VARIOUS ACCTS STMT 3.2025	Paid by Check #429893		03/20/2025	03/20/2025	03/20/2025		03/20/2025	39.11	
<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>		
2025-10003140	TELEPHONE - 7DL61331 562-927-5326		1.0000	EA	39.1100	39.11				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		





# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
2025-00002000	VARIOUS ACCTS STMT 3.2025	Paid by Check #429893		03/20/2025	03/20/2025	03/20/2025		03/20/2025	39.11
<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>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						39.11		
	Invoice Items			1					

Vendor **14943 - MCI COMMUNICATIONS SERVICES, INC.** Totals Invoices 1 \$39.11

Vendor **17354 - ALYSSA MENDEZ**

2025-00002009	PER DIEM TFLEX SPRING WORKSHOP SAN DIEGO 4/13-16/2025	Paid by EFT #8933		03/20/2025	03/20/2025	03/20/2025		03/20/2025	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003174	TRAVEL AND MEETING EXPENSES - PER DIEM TFLEX SPRING WORKSHOP SAN DIEGO 4/13-16/2025	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)						129.00		
2025-10003174	TRAVEL AND MEETING EXPENSES - PER DIEM TFLEX SPRING WORKSHOP SAN DIEGO 4/13-16/2025	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)						172.00		
	Invoice Items			2					

Vendor **17354 - ALYSSA MENDEZ** Totals Invoices 1 \$301.00

Vendor **17341 - MM PLANNING AND ZONING CONSULTANT, LLC**

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	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #429906		03/05/2025	03/20/2025	03/20/2025		03/20/2025	29,340.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003089	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR 2/1-2/28/25	163.0000	EA	180.0000	29,340.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-52001 (General Fund-Community Services Administratio- CONTRACTUAL SERVICES (CONV.))						29,340.00		
	Invoice Items			1					

Vendor **17341 - MM PLANNING AND ZONING CONSULTANT, LLC** Totals Invoices 1 \$29,340.00

Vendor **17307 - YSMAEL MUNIZ**



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
2025-00001889	40-54092 DJ SERVICES FOR SENIOR GALA MARCH 15, 2025	Paid by Check #429914		02/17/2025	03/13/2025	03/13/2025		03/20/2025	850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10002916	ENTERTAINER/PERFORMER - DJ SERVICES FOR SENIOR GALA MARCH 15, 2025		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)							850.00	
			Invoice Items		1				
Vendor <b>17307 - YSMAEL MUNIZ</b>			Totals			Invoices	1		\$850.00
Vendor <b>15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK</b>									
SQ18173	6 MONTH FIRE SUPPRESSION SERVICE - UNIT 343 - INV SQ18173	Paid by Check #429907		01/16/2025	03/20/2025	03/20/2025		03/20/2025	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>	
2025-10002891	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 343 - INV SQ18173		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							300.00	
			Invoice Items		1				
Vendor <b>15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK</b>			Totals			Invoices	2		\$600.00
Vendor <b>17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.</b>									
2025-00002010	PROFESSIONAL SERVICES	Paid by Check #429894		03/20/2025	03/20/2025	03/20/2025		03/20/2025	16,003.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003169	MISCELLANEOUS CONSTRUCTION - INV NO. 1913316901D MODELO		1.0000	EA	16,003.2000	16,003.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION )							16,003.20	
			Invoice Items		1				



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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 <b>17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.</b> Totals							Invoices	1	\$16,003.20
Vendor <b>16709 - RICARDO MEJIA CONSTRUCTION LLC</b> 2530	INSTALL PRIVACY SCREEN - 2500 S. EASTERN AVE - INV 2530	Paid by Check #429908		02/25/2025	03/20/2025	03/20/2025		03/20/2025	550.00
<i>P.O. Number</i> 2025-10002888	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - INSTALL PRIVACY SCREEN - 2500 S. EASTERN AVE - INV 2530	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 550.0000	<i>Total Amount</i> 550.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 550.00	
	<i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> Invoice Items	1				
Vendor <b>16709 - RICARDO MEJIA CONSTRUCTION LLC</b> Totals							Invoices	1	\$550.00
Vendor <b>17093 - RMI INTERNATIONAL, INC.</b> 48760	SECURITY - INV 48760	Paid by EFT #8942		12/31/2024	03/20/2025	03/20/2025		03/20/2025	29,407.32
<i>P.O. Number</i> 2025-10003098	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - SECURITY - INV 48760	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 29,407.3200	<i>Total Amount</i> 29,407.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 29,407.32	
	<i>G/L Account</i> 41-4150-52001 (MEASURE AA -Measure AA Public Safety-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> Invoice Items	1				
48780	SECURITY - INV 48780	Paid by EFT #8942		01/31/2025	03/20/2025	03/20/2025		03/20/2025	29,925.32
<i>P.O. Number</i> 2025-10003097	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - SECURITY - INV 48780	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 29,925.3200	<i>Total Amount</i> 29,925.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 29,925.32	
	<i>G/L Account</i> 41-4150-52001 (MEASURE AA -Measure AA Public Safety-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> Invoice Items	1				
48796	SECURITY - INV 48796	Paid by EFT #8942		02/28/2025	03/20/2025	03/20/2025		03/20/2025	26,354.82
<i>P.O. Number</i> 2025-10003107	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - SECURITY - INV 48796	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26,354.8200	<i>Total Amount</i> 26,354.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 26,354.82	
	<i>G/L Account</i> 41-4150-52001 (MEASURE AA -Measure AA Public Safety-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> Invoice Items	1				
Vendor <b>17093 - RMI INTERNATIONAL, INC.</b> Totals							Invoices	3	\$85,687.46
Vendor <b>16816 - ROBERT HALF INTERNATIONAL, INC.</b>									



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
64760540	INVOICES	Paid by EFT #8934		03/18/2025	03/20/2025	03/20/2025		03/20/2025	4,224.00
<i>P.O. Number</i> 2025-10003126	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64760540 FRANCISCO LARIOS WRK END 33/14/2025		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,224.0000	<i>Total Amount</i> 4,224.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>				<i>Amount</i> 4,224.00	
			Invoice Items	1					
Vendor <b>16816 - ROBERT HALF INTERNATIONAL, INC.</b> Totals							Invoices	2	\$8,064.00
64761114	INVOICES	Paid by EFT #8935		03/18/2025	03/20/2025	03/20/2025		03/20/2025	3,840.00
<i>P.O. Number</i> 2025-10003126	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64761114 VINNY SOPASEUTH WRK END 3/14/2025		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>				<i>Amount</i> 3,840.00	
			Invoice Items	1					
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b> Totals							Invoices	1	\$594.59
INV01792584	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25	Paid by Check #429909		02/28/2025	03/20/2025	03/20/2025		03/20/2025	594.59
<i>P.O. Number</i> 2025-10000486	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 594.5900	<i>Total Amount</i> 594.59	<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> 594.59	
			Invoice Items	1					
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b> Totals							Invoices	1	\$624.41
2025-00002001	ELECTRICITY	Paid by Check #429895		03/20/2025	03/20/2025	03/20/2025		03/20/2025	624.41
<i>P.O. Number</i> 2025-10003082	<i>Item Description</i> ELECTRICITY - 700155784367		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 624.4100	<i>Total Amount</i> 624.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)			<i>Project</i>				<i>Amount</i> 624.41	
			Invoice Items	1					



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
2025-00002002	ELECTRICITY	Paid by Check #429895		03/20/2025	03/20/2025	03/20/2025		03/20/2025	100.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003082	ELECTRICITY - 700317716470	1.0000	EA	100.5100	100.51				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							100.51	
	<i>Invoice Items</i>			1					
2025-00002003	ELECTRICITY	Paid by Check #429895		03/20/2025	03/20/2025	03/20/2025		03/20/2025	399.78
<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>	
2025-10003082	ELECTRICITY - 700439029017	1.0000	EA	399.7800	399.78				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							399.78	
	<i>Invoice Items</i>			1					
2025-00002004	ELECTRICITY	Paid by Check #429895		03/20/2025	03/20/2025	03/20/2025		03/20/2025	37,414.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003082	ELECTRICITY - 700531208117	1.0000	EA	37,414.6900	37,414.69				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							37,414.69	
	<i>Invoice Items</i>			1					
2025-00002005	ELECTRICITY	Paid by Check #429895		03/20/2025	03/20/2025	03/20/2025		03/20/2025	166.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003082	ELECTRICITY - 700535252310	1.0000	EA	166.5100	166.51				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							166.51	
	<i>Invoice Items</i>			1					
2025-00002006	ELECTRICITY	Paid by Check #429895		03/20/2025	03/20/2025	03/20/2025		03/20/2025	29.62
<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>	
2025-10003082	ELECTRICITY - 700790899345	1.0000	EA	29.6200	29.62				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							29.62	
	<i>Invoice Items</i>			1					
2025-00002007	ELECTRICITY	Paid by Check #429895		03/20/2025	03/20/2025	03/20/2025		03/20/2025	29,079.89
<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>	
2025-10003143	ELECTRICITY - 600001511691	1.0000	EA	29,079.8900	29,079.89				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							29,079.89	
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	7		\$67,815.41

Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
83664515	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8943		02/28/2025	03/20/2025	03/20/2025		03/20/2025	376.62
<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>
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22			1.0000	EA	376.6200	376.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							376.62	
				Invoice Items		1			
83665994	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8943		03/03/2025	03/20/2025	03/20/2025		03/20/2025	377.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22			1.0000	EA	377.2800	377.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							377.28	
				Invoice Items		1			
83671236	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8943		03/06/2025	03/20/2025	03/20/2025		03/20/2025	768.03
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22			1.0000	EA	768.0300	768.03		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							768.03	
				Invoice Items		1			
83673393	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8943		03/07/2025	03/20/2025	03/20/2025		03/20/2025	1,151.78
<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>
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22			1.0000	EA	1,151.7800	1,151.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,151.78	
				Invoice Items		1			
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS						Totals			\$2,673.71
Vendor 10042 - THE GAS COMPANY							Invoices	4	



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
2025-00002008	GAS - VARIOUS ACCOUNTS	Paid by Check #429896		03/20/2025	03/20/2025	03/20/2025		03/20/2025	2,872.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003124	GAS - 130 922 9800 2	1.0000	EA	2,872.5000	2,872.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)				Invoice Items	1	2,872.50		
Vendor <b>10042 - THE GAS COMPANY</b> Totals									Invoices 1 \$2,872.50
Vendor <b>17338 - TOWWERKS LLC DBA VIERTELS TOW</b>									
09382	TOW - UNIT 347 - INV 09382	Paid by Check #429910		02/04/2025	03/20/2025	03/20/2025		03/20/2025	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10002887	AUTOMOTIVE - MISCELLANEOUS - TOW - UNIT 347 - INV 09382	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)				Invoice Items	1	350.00		
Vendor <b>17338 - TOWWERKS LLC DBA VIERTELS TOW</b> Totals									Invoices 1 \$350.00
Vendor <b>16789 - TREEPEOPLE INC.</b>									
8	ENGINEERING - STEP GRANT INV. 8 - TASK 3 TREES - JAN - FEB 2025	Paid by Check #429911		03/10/2025	03/20/2025	03/20/2025		03/20/2025	8,487.78
<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>		
2025-10003075	MISCELLANEOUS CONSTRUCTION - STEP GRANT INV. 8 - TASK 3 TREES - JAN - FEB 2025	1.0000	EA	8,487.7800	8,487.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.10456 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION TREE PLANTINGS)				Invoice Items	1	8,487.78		
Vendor <b>16789 - TREEPEOPLE INC.</b> Totals									Invoices 1 \$8,487.78
Vendor <b>10026 - TYCO INTEGRATED SECURITY LLC</b>									
41149713	INVOICES	Paid by Check #429897		03/08/2025	03/20/2025	03/20/2025		03/20/2025	5,350.85
<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>		
2025-10003173	ALARM SERVICES - 41149713 MONTHLY BILLING 2535 COMMERCE WAY	1.0000	EA	5,350.8500	5,350.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				Invoice Items	1	5,350.85		



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
41149714	INVOICES	Paid by Check #429897		03/08/2025	03/20/2025	03/20/2025		03/20/2025	864.98
<i>P.O. Number</i> 2025-10003172	<i>Item Description</i> ALARM SERVICES - 41149714 QUARTERLY 5555 JILLSON	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 864.9800	<i>Total Amount</i> 864.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>			<i>Amount</i> 864.98		
			Invoice Items	1					
41149715	INVOICES	Paid by Check #429897		03/08/2025	03/20/2025	03/20/2025		03/20/2025	2,272.93
<i>P.O. Number</i> 2025-10003172	<i>Item Description</i> ALARM SERVICES - 41149715 QUARTERLY 5600 HARBOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,272.9300	<i>Total Amount</i> 2,272.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>			<i>Amount</i> 2,272.93		
			Invoice Items	1					
41149717	INVOICES	Paid by Check #429897		03/08/2025	03/20/2025	03/20/2025		03/20/2025	244.98
<i>P.O. Number</i> 2025-10003172	<i>Item Description</i> ALARM SERVICES - 41149717 QUARTERLY 5639 JILLSON	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 244.9800	<i>Total Amount</i> 244.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>			<i>Amount</i> 244.98		
			Invoice Items	1					
41149718	INVOICES	Paid by Check #429897		03/08/2025	03/20/2025	03/20/2025		03/20/2025	588.08
<i>P.O. Number</i> 2025-10003172	<i>Item Description</i> ALARM SERVICES - 41149718 QUARTERLY 6134 GREENWOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 588.0800	<i>Total Amount</i> 588.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>			<i>Amount</i> 588.08		
			Invoice Items	1					
41149719	INVOICES	Paid by Check #429897		03/08/2025	03/20/2025	03/20/2025		03/20/2025	5,338.24
<i>P.O. Number</i> 2025-10003170	<i>Item Description</i> ALARM SERVICES - 41149716 QUARTERLY 6364 ZINDELL VETERANS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,338.2400	<i>Total Amount</i> 5,338.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>			<i>Amount</i> 5,338.24		
			Invoice Items	1					





# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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 <b>10026 - TYCO INTEGRATED SECURITY LLC</b> Totals						Invoices	6		\$14,660.06
Vendor <b>14895 - URBAN GRAFFITI ENTERPRISES, INC</b> COMM22501	BUS STOP MAINTENANCE - INV COMM22501	Paid by Check #429912		01/31/2025	03/20/2025	03/20/2025		03/20/2025	5,099.72
<i>P.O. Number</i> 2025-10003115	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE - INV COMM22501	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,099.7200	<i>Total Amount</i> 5,099.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)			<i>Project</i>			<i>Amount</i> 5,099.72		
Vendor <b>14895 - URBAN GRAFFITI ENTERPRISES, INC</b> Totals						Invoices	1		\$5,099.72
Vendor <b>10010 - US FOODSERVICE (CAMP)</b> 4024068	US FOODS- CAMP COMMERCE	Paid by Check #429913		03/11/2025	03/20/2025	03/20/2025		03/20/2025	1,468.51
<i>P.O. Number</i> 2025-10003123	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 4024068 - CAMP COMMERCE FOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,468.5100	<i>Total Amount</i> 1,468.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 1,468.51		
Vendor <b>10010 - US FOODSERVICE (CAMP)</b> Totals						Invoices	1		\$1,468.51
4097737	US FOODS- CAMP COMMERCE	Paid by Check #429913		03/11/2025	03/20/2025	03/20/2025		03/20/2025	115.21
<i>P.O. Number</i> 2025-10003123	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 4097737 - CAMP COMMERCE FOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 115.2100	<i>Total Amount</i> 115.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 115.21		
Vendor <b>10010 - US FOODSERVICE (CAMP)</b> Totals						Invoices	2		\$1,583.72
Vendor <b>17152 - VORTEX INDUSTRIES, LLC</b>									



# WARRANT17B

Payment Date Range 03/20/25 - 03/24/25  
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
03-1785145	INSTALLATION FOR KEY PAD - TRANSPORTATION - INV 03- 1785145	Paid by EFT #8944		02/25/2025	03/20/2025	03/20/2025		03/20/2025	2,530.30
<i>P.O. Number</i> 2025-10002890	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - INSTALLATION FOR KEY PAD - TRANSPORTATION - INV 03-1785145	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,530.3000	<i>Total Amount</i> 2,530.30	<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> 1			<i>Amount</i> 2,530.30		
		Vendor	<b>17152 - VORTEX INDUSTRIES, LLC</b>			Totals	Invoices	1	\$2,530.30
			Grand Totals				Invoices	95	\$381,689.14

# Cash G/L Account Distribution Report

From Payment Date: 3/20/2025 - To Payment Date: 3/24/2025

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	\$153,671.84	\$0.00	\$0.00	\$153,671.84
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$13,311.63	\$0.00	\$0.00	\$13,311.63
Cash Account 10000 (CASH) Subtotal:			\$166,983.47	\$0.00	\$0.00	\$166,983.47
Paying Fund 10 - General Fund Subtotal:			\$166,983.47	\$0.00	\$0.00	\$166,983.47
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,031.00	\$0.00	\$0.00	\$6,031.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$4,291.80	\$0.00	\$0.00	\$4,291.80
Cash Account 10000 (CASH) Subtotal:			\$10,322.80	\$0.00	\$0.00	\$10,322.80
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$10,322.80	\$0.00	\$0.00	\$10,322.80
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,540.00	\$0.00	\$0.00	\$1,540.00
Cash Account 10000 (CASH) Subtotal:			\$1,540.00	\$0.00	\$0.00	\$1,540.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$1,540.00	\$0.00	\$0.00	\$1,540.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,490.98	\$0.00	\$0.00	\$24,490.98
Cash Account 10000 (CASH) Subtotal:			\$24,490.98	\$0.00	\$0.00	\$24,490.98
Paying Fund 40 - Capital Improvements Subtotal:			\$24,490.98	\$0.00	\$0.00	\$24,490.98



# Cash G/L Account Distribution Report

From Payment Date: 3/20/2025 - To Payment Date: 3/24/2025

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	\$5,511.06	\$0.00	\$0.00	\$5,511.06
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$85,687.46	\$0.00	\$0.00	\$85,687.46
Cash Account 10000 (CASH) Subtotal:			\$91,198.52	\$0.00	\$0.00	\$91,198.52
Paying Fund 41 - MEASURE AA Subtotal:			\$91,198.52	\$0.00	\$0.00	\$91,198.52
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,605.57	\$0.00	\$0.00	\$12,605.57
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$14,769.26	\$0.00	\$0.00	\$14,769.26
Cash Account 10000 (CASH) Subtotal:			\$27,374.83	\$0.00	\$0.00	\$27,374.83
Paying Fund 57 - TRANSIT Subtotal:			\$27,374.83	\$0.00	\$0.00	\$27,374.83
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$42,023.59	\$0.00	\$0.00	\$42,023.59
Cash Account 10000 (CASH) Subtotal:			\$42,023.59	\$0.00	\$0.00	\$42,023.59
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$42,023.59	\$0.00	\$0.00	\$42,023.59



# Cash G/L Account Distribution Report

From Payment Date: 3/20/2025 - To Payment Date: 3/24/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,539.00	\$0.00	\$0.00	\$6,539.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$11,215.95	\$0.00	\$0.00	\$11,215.95
Cash Account 10000 (CASH) Subtotal:			\$17,754.95	\$0.00	\$0.00	\$17,754.95
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$17,754.95	\$0.00	\$0.00	\$17,754.95
<b>Grand Totals:</b>			<b>\$381,689.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,689.14</b>

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 8th day of APRIL 2025



Finance Director

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