



WARRANT REGISTER 21A

Payment Date Range 06/10/25 - 06/10/25

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 10031 - AIRGAS USA, LLC									
9161294842	50-60090 INVOICE 9161294842 BULK CO2 FOR BVAC	Paid by Check #430353		05/20/2025	06/10/2025	06/10/2025		06/10/2025	183.83
<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>		
2025-10003982	MISCELLANEOUS SUPPLIES - INV. 9161294842 BULK CO2 FOR BVAC CHEMS	1.0000	EA	183.8300	183.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						183.83		
	Invoice Items			1					
9161120644 50-60090 INVOICE 9161120644 Paid by Check #430353									
	BULK CO2 FOR BVAC			06/10/2025	06/10/2025	06/10/2025		06/10/2025	373.45
<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>		
2025-10003880	MISCELLANEOUS SUPPLIES - INV. 9161120644 BULK CO2 FOR BVAC CHEMS	1.0000	EA	373.4500	373.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						373.45		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals					Invoices		2		\$557.28
Vendor 16828 - GREG ALANIZ									
2025-00002444	REIMBURSEMENT FOR TEAM DINNER VOLLEYBALL TOURNEY	Paid by Check #430354		06/10/2025	06/10/2025	06/10/2025		06/10/2025	530.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003917	VOLLEYBALL PROGRAM - APRIL 18, 2025 TEAM DINNER - LAS VEGAS VOLLEYBALL TOURNAMENT	1.0000	EA	530.2500	530.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6200-38410.10929 (General Fund-Rev - Activities Fees-TRAVEL SPORTS VOLLEYBALL)						530.25		
	Invoice Items			1					
Vendor 16828 - GREG ALANIZ Totals					Invoices		1		\$530.25
Vendor 16681 - ALL AROUND FIRE PROTECTION INC.									
13074	ANNUAL FIRE EXTINGUISHER SERVICE - TRANS - INV 13074	Paid by Check #430355		04/01/2025	06/10/2025	06/10/2025		06/10/2025	1,296.78
<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>		
2025-10004074	AUTOMOTIVE - MISCELLANEOUS - ANNUAL FIRE EXTINGUISHER SERVICE - TRANS - INV 13074	1.0000	EA	1,296.7800	1,296.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,296.78		
	Invoice Items			1					



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134775	OPERATIONS - INV. 13475 - ANNUAL EXTINGUISHER SERVICE	Paid by Check #430355		05/07/2025	06/10/2025	06/10/2025		06/10/2025	1,440.04
P.O. Number 2025-10003954	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 13475 - ANNUAL FIRE EXTINGUISHER SERVICE, CAMP COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 1,440.0400	Total Amount 1,440.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			Project 1			Amount 1,440.04		
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals									Invoices 2 \$2,736.82
Vendor 13879 - CONNIE ARTEAGA 05122025	LIBRARY COMMISSION MEETING STIPEND - 5-12-25	Paid by Check #430356		05/12/2025	06/10/2025	06/10/2025		06/10/2025	40.00
P.O. Number 2025-10004010	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 05-12-25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			Project 1			Amount 40.00		
Vendor 13879 - CONNIE ARTEAGA Totals									Invoices 1 \$40.00
Vendor 12159 - ASSETWORKS SIN014695	FA SAAS-COMMERCE-FAKV-P003 - INV SIN014695	Paid by Check #430357		04/30/2025	06/10/2025	06/10/2025		06/10/2025	45,278.03
P.O. Number 2025-10003938	Item Description COMPUTER SOFTWARE - FA SAAS-COMMERCE-FAKV-P003 - INV SIN014695	Quantity 1.0000	U/M EA	Amount/Unit 45,278.0300	Total Amount 45,278.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)			Project 1			Amount 45,278.03		
Vendor 12159 - ASSETWORKS Totals									Invoices 1 \$45,278.03
SIN014796	COMMERCE-FAKV-P003 - INV SIN014796	Paid by Check #430357		04/30/2025	06/10/2025	06/10/2025		06/10/2025	13,388.27
P.O. Number 2025-10003937	Item Description COMPUTER SOFTWARE - COMMERCE-FAKV-P003 - INV SIN014796	Quantity 1.0000	U/M EA	Amount/Unit 13,388.2700	Total Amount 13,388.27	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)			Project 1			Amount 13,388.27		
Vendor 12159 - ASSETWORKS Totals									Invoices 1 \$13,388.27



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SIN014953	COMMERCE-FAKV-P003 - INV SIN014953	Paid by Check #430357		04/30/2025	06/10/2025	06/10/2025		06/10/2025	1,728.96
P.O. Number 2025-10003933	Item Description COMPUTER SOFTWARE - COMMERCE-FAKV-P003 - INV SIN014953	Quantity 1.0000	U/M EA	Amount/Unit 1,728.9600	Total Amount 1,728.96	Vendor Catalog Part Number	Contract Number	Amount 1,728.96	
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)			Project					
	Invoice Items	1							
Vendor 12159 - ASSETWORKS Totals						Invoices	3		\$60,395.26
Vendor 10102 - AUTO-CHLOR SYSTEM 254200300275	85-55020 INV. 254200300275 CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #430358		03/17/2025	06/10/2025	06/10/2025		06/10/2025	76.83
P.O. Number 2025-10003919	Item Description MISCELLANEOUS SUPPLIES - INV.254200300275 CLEANING SUPPLIES FOR CAMP	Quantity 1.0000	U/M EA	Amount/Unit 76.8300	Total Amount 76.83	Vendor Catalog Part Number	Contract Number	Amount 76.83	
	G/L Account 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			Project					
	Invoice Items	1							
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$76.83
Vendor 11220 - B & M LAWN AND GARDEN, INC. 680720	BLADES/STARTER - TORO MOWERS - INV 680720	Paid by Check #430359		05/13/2025	06/10/2025	06/10/2025		06/10/2025	672.72
P.O. Number 2025-10003870	Item Description AUTOMOTIVE - MISCELLANEOUS - BLADES/STARTER - TORO MOWERS - INV 680720	Quantity 1.0000	U/M EA	Amount/Unit 672.7200	Total Amount 672.72	Vendor Catalog Part Number	Contract Number	Amount 672.72	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project					
	Invoice Items	1							
Vendor 11220 - B & M LAWN AND GARDEN, INC. Totals						Invoices	1		\$672.72
Vendor 17291 - B&D CONSTRUCTION CO., INC.									



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25-6740	PROGRESS BILLING - VETERANS PARK REMEDIATION	Paid by Check #430360		04/29/2025	06/10/2025	06/10/2025		06/10/2025	207,667.83
P.O. Number 2025-10003830	Item Description MISCELLANEOUS CONSTRUCTION - INV 25/6740-PROGRESS BILLING THRU APR 18, 2025 LESS 5% RETENTION	Quantity 1.0000	U/M EA	Amount/Unit 207,667.8300	Total Amount 207,667.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)			Invoice Items 1	Project		Amount 207,667.83		
25-6743	PROGRESS BILLING - VETERANS PARK REMEDIATION	Paid by Check #430360		05/05/2025	06/10/2025	06/10/2025		06/10/2025	475,781.10
P.O. Number 2025-10003830	Item Description MISCELLANEOUS CONSTRUCTION - INV 25/6743- PROGRESS BILLING THRU MAY 2, 2025	Quantity 1.0000	U/M EA	Amount/Unit 475,781.1000	Total Amount 475,781.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)			Invoice Items 1	Project		Amount 475,781.10		
25-6752	PROGRESS BILLING - VETERANS PARK REMEDIATION 05/14/25	Paid by Check #430360		05/14/2025	06/10/2025	06/10/2025		06/10/2025	277,839.89
P.O. Number 2025-10004027	Item Description MISCELLANEOUS CONSTRUCTION - INV 25/6752 - PROGRESS BILLING THRU MAY 12, 2025	Quantity 1.0000	U/M EA	Amount/Unit 277,839.8900	Total Amount 277,839.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)			Invoice Items 1	Project		Amount 277,839.89		
Vendor 16798 - HERMAN JEFFREY BACA		Vendor 17291 - B&D CONSTRUCTION CO., INC. Totals		Invoices		3		\$961,288.82	
2025-00002472	BASEBALL THROWBACK TOURNAMENT FEES 2025	Paid by Check #430361		06/10/2025	06/10/2025	06/10/2025		06/10/2025	808.00
P.O. Number 2025-10004048	Item Description ENTRY FEES - 2025 BASEBALL FOREVER ENTRY FEES	Quantity 1.0000	U/M EA	Amount/Unit 379.0000	Total Amount 379.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)				Project		Amount 379.00		



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2025-00002472	BASEBALL THROWBACK TOURNAMENT FEES 2025	Paid by Check #430361		06/10/2025	06/10/2025	06/10/2025		06/10/2025	808.00
<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>		
2025-10004048	ENTRY FEES - ENTRY FEES - FATHER'S DAY BASEBALL TOURNAMENT	1.0000	EA	429.0000	429.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						429.00		
	<i>Invoice Items</i>				2				
Vendor 16798 - HERMAN JEFFREY BACA Totals									808.00
						Invoices	1		
Vendor 10782 - BAKER COMMODITIES INC.									
30783094	8722.GREASE RECYCLING	Paid by Check #430362		04/30/2025	06/10/2025	06/10/2025		06/10/2025	19.00
<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>		
2025-10003922	OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30783094	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)						19.00		
	<i>Invoice Items</i>				1				
Vendor 10782 - BAKER COMMODITIES INC. Totals									19.00
						Invoices	1		
Vendor 17261 - BANNER BANK									
10	RETENTION DEPOSIT-BANNER BANK- INV 10. DATED 3/31/25	Paid by Check #430363		04/01/2025	06/10/2025	06/10/2025		06/10/2025	3,425.69
<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>		
2025-10003854	MISCELLANEOUS CONSTRUCTION - RETENTION DEPOSIT-BANNER BANK INV. 10 DATED 3/31/25	1.0000	EA	3,425.6900	3,425.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						3,425.69		
	<i>Invoice Items</i>				1				
Vendor 17261 - BANNER BANK Totals									3,425.69
						Invoices	1		
Vendor 17282 - JACOB BARRERA									
CC010	INVOICE CC010 May 2025 TEEN CENTER VIDEO PRODUCTION	Paid by Check #430364		05/20/2025	06/10/2025	06/10/2025		06/10/2025	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>		
2025-10004018	PROJECT CONSULTANT - INVOICE CC010 May 2025 TEEN CENTER VIDEO PRODUCTION	1.0000	EA	1,850.0000	1,850.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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CC010	INVOICE CC010 May 2025 TEEN CENTER VIDEO PRODUCTION	Paid by Check #430364		05/20/2025	06/10/2025	06/10/2025		06/10/2025	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>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						1,850.00		
	Invoice Items	1							
Vendor 17282 - JACOB BARRERA Totals Invoices 1 \$1,850.00									
Vendor 15611 - BECNEL UNIFORMS									
80451	SERGIO CASTRO ALTERATIONS - UNIFORMS - INV 80451	Paid by Check #430365		05/08/2025	06/10/2025	06/10/2025		06/10/2025	385.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003874	UNIFORM PURCHASE - SERGIO CASTRO ALTERATIONS - UNIFORMS - INV 80451	1.0000	EA	385.1700	385.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						385.17		
	Invoice Items	1							
Vendor 15611 - BECNEL UNIFORMS Totals Invoices 1 \$385.17									
Vendor 15432 - BIBLIOTHECA, LLC									
INVUS80774	BIBLIOTHECA - INV-US80774	Paid by Check #430366		05/09/2025	06/10/2025	06/10/2025		06/10/2025	5,471.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003842	SOFTWARE APP. - ANNUAL SUPPORT - BIBLIOTHECA INV-US80774	1.0000	EA	5,471.6000	5,471.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-14000 (General Fund-Support Services-PREPAID EXPENSES)						5,471.60		
	Invoice Items	1							
Vendor 15432 - BIBLIOTHECA, LLC Totals Invoices 2 \$13,359.90									
Vendor 15384 - BIONIC GRAPHICS									
INVUS80797	BIBLIOTHECA - INV-US80797 - SOFTWARE SUPPORT	Paid by Check #430366		05/12/2025	06/10/2025	06/10/2025		06/10/2025	7,888.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003825	SOFTWARE APP. - ANNUAL SUPPORT - BIBLIOTHECA INV-US80797	1.0000	EA	7,888.3000	7,888.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-14000 (General Fund-Support Services-PREPAID EXPENSES)						7,888.30		
	Invoice Items	1							



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2025-00002450	INVOICE DAY CAMP T-SHIRTS	Paid by EFT #9218		06/10/2025	06/10/2025	06/10/2025		06/10/2025	1,416.08
<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>		
2025-10003920	DEPARTMENT SUPPLIES - INV. 3331 - DAY CAMP T-SHIRTS	1.0000	EA	1,416.0800	1,416.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						1,416.08		
	<i>Invoice Items</i>			1					
Vendor 15384 - BIONIC GRAPHICS Totals									\$1,416.08
Invoices 1									
Vendor 15671 - BKM OFFICEWORKS, LLC									
44280AL	QUOTE ER03251 - ECONOMIC DEVELOPMENT DIRECTOR DESK/CREDENZA	Paid by Check #430367		03/18/2025	06/10/2025	06/10/2025		06/10/2025	6,439.37
<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>		
2025-10003144	DEPARTMENT SUPPLIES - 44280 NEW DESK & CREDENZA FOR ECONOMIC DEVELOPMENT OFFICE	1.0000	EA	6,439.3700	6,439.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-80100 (General Fund-Planning-OFFICE FURNITURE)						6,439.37		
	<i>Invoice Items</i>			1					
Vendor 15671 - BKM OFFICEWORKS, LLC Totals									\$6,439.37
Invoices 1									
Vendor 15450 - BROADCAST MUSIC, INC.									
58857746	INV. 58857746 BMI - MUSIC LICENSE	Paid by Check #430368		05/02/2025	06/10/2025	06/10/2025		06/10/2025	1,010.58
<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>		
2025-10003957	ENTERTAINER/PERFORMER - INV. 58857746 BMI - MUSIC LICENSE	1.0000	EA	1,010.5800	1,010.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)						1,010.58		
	<i>Invoice Items</i>			1					
Vendor 15450 - BROADCAST MUSIC, INC. Totals									\$1,010.58
Invoices 1									
Vendor 13081 - CAMINO REAL CHEVROLET									
123034	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #430369		05/08/2025	06/10/2025	06/10/2025		06/10/2025	327.71
<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>		
2025-10000476	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	1.0000	EA	327.7100	327.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123034	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #430369		05/08/2025	06/10/2025	06/10/2025		06/10/2025	327.71
<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>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						327.71		
	Invoice Items	1							
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$327.71
Vendor 17021 - CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. 706_1	GHG EMISSIONS CALCULATIONS - INV 706_1	Paid by Check #430370		05/15/2025	06/10/2025	06/10/2025		06/10/2025	3,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003932	MISCELLANEOUS SUPPLIES - GHG EMISSIONS CALCULATIONS - INV 706_1	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)						3,000.00		
	Invoice Items	1							
Vendor 17021 - CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. Totals						Invoices	1		\$3,000.00
Vendor 16961 - CITY OF BELL 2025-05	GATEWAY CITIES INNOVATION PLAN - LCA1 SHELTER BEDS - INV 2025-05	Paid by Check #430371		04/15/2025	06/10/2025	06/10/2025		06/10/2025	12,731.04
<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>		
2025-10003907	CONTRACTUAL SERVICES (CONV.) - SALVATION ARMY SHELTER BED PROGRAM - OCT., NOV. DEC., JAN. FEB.	1.0000	EA	12,731.0400	12,731.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						12,731.04		
	Invoice Items	1							
Vendor 16961 - CITY OF BELL Totals						Invoices	1		\$12,731.04
Vendor 13132 - CLEAN ENERGY CEW12775953	MAINTENANCE - CEW12775953	Paid by EFT #9220		04/28/2025	06/10/2025	06/10/2025		06/10/2025	68.27
<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>		
2025-10003963	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - CEW12775953	1.0000	EA	68.2700	68.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						68.27		
	Invoice Items	1							



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CEW12775954	MAINTENANCE - CEW12775954	Paid by EFT #9220		04/28/2025	06/10/2025	06/10/2025		06/10/2025	702.21
<i>P.O. Number</i> 2025-10003964	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - CEW12775954 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 702.2100	<i>Total Amount</i> 702.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 702.21	
Invoice Items				1					
CEW12775958	MAINTENANCE - INV CEW12775958	Paid by EFT #9220		04/28/2025	06/10/2025	06/10/2025		06/10/2025	307.65
<i>P.O. Number</i> 2025-10003962	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INV CEW12775958 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 307.6500	<i>Total Amount</i> 307.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 307.65	
Invoice Items				1					
CEW12779124	MAINTENANCE - CEW12779124	Paid by EFT #9220		05/09/2025	06/10/2025	06/10/2025		06/10/2025	146.50
<i>P.O. Number</i> 2025-10003872	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - CEW12779124 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 146.5000	<i>Total Amount</i> 146.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 146.50	
Invoice Items				1					
CE12779588	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9219		05/12/2025	06/10/2025	06/10/2025		06/10/2025	7,628.53
<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>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,628.5300	<i>Total Amount</i> 7,628.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,628.53	
Invoice Items				1					
CE12779589	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9219		05/12/2025	06/10/2025	06/10/2025		06/10/2025	6,684.32
<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>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,684.3200	<i>Total Amount</i> 6,684.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
Project									



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CE12779589	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9219		05/12/2025	06/10/2025	06/10/2025		06/10/2025	6,684.32
<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>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,684.32	
	Invoice Items			1					
CEW12780189	MAINTENANCE - INV CEW12780189	Paid by EFT #9220		05/14/2025	06/10/2025	06/10/2025		06/10/2025	234.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10003961	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INV CEW12780189		1.0000	EA	234.4000	234.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							234.40	
	Invoice Items			1					
CE12780366	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9219		05/15/2025	06/10/2025	06/10/2025		06/10/2025	8,827.67
<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>	
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25		1.0000	EA	8,827.6700	8,827.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,827.67	
	Invoice Items			1					
CE12780693	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9219		05/16/2025	06/10/2025	06/10/2025		06/10/2025	8,094.67
<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>	
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25		1.0000	EA	8,094.6700	8,094.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,094.67	
	Invoice Items			1					



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CE12780694	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9219		05/16/2025	06/10/2025	06/10/2025		06/10/2025	10,387.47
P.O. Number 2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 10,387.4700	Total Amount 10,387.47	Vendor Catalog Part Number	Contract Number	Amount 10,387.47	
G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project					
Invoice Items				1					
CE12780695	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9219		05/16/2025	06/10/2025	06/10/2025		06/10/2025	7,591.68
P.O. Number 2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 7,591.6800	Total Amount 7,591.68	Vendor Catalog Part Number	Contract Number	Amount 7,591.68	
G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project					
Invoice Items				1					
CE12780696	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9219		05/16/2025	06/10/2025	06/10/2025		06/10/2025	6,833.92
P.O. Number 2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 6,833.9200	Total Amount 6,833.92	Vendor Catalog Part Number	Contract Number	Amount 6,833.92	
G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project					
Invoice Items				1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	12		\$57,507.29
Vendor 10437 - COMMERCE BUSINESS COUNCIL 42561f	INV:042561F FOCUS ON BUSINESS MAGAZINE WINTER	Paid by Check #430372		04/03/2025	06/10/2025	06/10/2025		06/10/2025	1,000.00
P.O. Number 2025-10003983	DEPARTMENT SUPPLIES - INV:042561F FOCUS ON BUSINESS MAGAZINE WINTER	Quantity 1.0000	U/M EA	Amount/Unit 1,000.0000	Total Amount 1,000.00	Vendor Catalog Part Number	Contract Number	Amount 1,000.00	
G/L Account 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)				Project					
Invoice Items				1					
Vendor 10437 - COMMERCE BUSINESS COUNCIL Totals						Invoices	1		\$1,000.00
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									



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05072025	50-60090 INV. 1034968 RAYPAK HEATER PM & REPAIR	Paid by Check #430373		05/07/2025	06/10/2025	06/10/2025		06/10/2025	1,528.70
P.O. Number 2025-10003857	Item Description MISCELLANEOUS SUPPLIES - INV. 1034968 REPAIR OF RAYPAK POOL HEATER & PM OF HEATER	Quantity 1.0000	U/M EA	Amount/Unit 1,528.7000	Total Amount 1,528.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			Project 1			Amount 1,528.70		
Invoice Items									
1036226	50-60090 INVOICE 1036226 REPAIR POOL CIRCULATION PLUMBING	Paid by Check #430373		05/07/2025	06/10/2025	06/10/2025		06/10/2025	744.38
P.O. Number 2025-10003980	Item Description MISCELLANEOUS SUPPLIES - INVOICE 1036226 REPAIR OF POOL CIRCULATION PLUMBING	Quantity 1.0000	U/M EA	Amount/Unit 744.3800	Total Amount 744.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			Project 1			Amount 744.38		
Invoice Items									
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									
						Invoices	2		\$2,273.08
Vendor 16973 - FRANCHESKA NICOLE COREAS									
05052025	Youth Advisory Commission Stipend - 5/5/2025	Paid by Check #430374		05/05/2025	06/10/2025	06/10/2025		06/10/2025	40.00
P.O. Number 2025-10003929	Item Description COMMISSION STIPEND - Youth Advisory Commission Stipend - 5/5/2025	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			Project 1			Amount 40.00		
Invoice Items									
Vendor 16973 - FRANCHESKA NICOLE COREAS Totals									
						Invoices	1		\$40.00
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
82250100	GEOGRAPHIC PACKAGE - REALQUEST (APRIL 2025)	Paid by Check #430375		04/30/2025	06/10/2025	06/10/2025		06/10/2025	311.66
P.O. Number 2025-10004026	Item Description SUBSCRIPTION AND MEMBERSHIPS - INV. 82250100 - GEOGRAPHIC PACKAGE - REALQUEST (APRIL 2025)	Quantity 1.0000	U/M EA	Amount/Unit 311.6600	Total Amount 311.66	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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82250100	GEOGRAPHIC PACKAGE - REALQUEST (APRIL 2025)	Paid by Check #430375		04/30/2025	06/10/2025	06/10/2025		06/10/2025	311.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	Invoice Items	1							
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals						Invoices	1		\$311.66
Vendor C1232	14893 - CUSTOM COATINGS LLC								
	LINE-X STANDARD LONG BED - UNIT 425 - INV C1232	Paid by Check #430376		05/28/2025	06/10/2025	06/10/2025		06/10/2025	875.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004060	AUTOMOTIVE - ROUTINE MAINT. & RE - LINE-X STANDARD LONG BED - UNIT 425 - INV C1232	1.0000	EA	875.0000	875.00				
	G/L Account					Project	Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						875.00		
	Invoice Items	1							
Vendor 14893 - CUSTOM COATINGS LLC Totals						Invoices	1		\$875.00
Vendor 04162025	16987 - JESUS MANUEL DIMAS								
	JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 24/25	Paid by EFT #9221		04/16/2025	06/10/2025	06/10/2025		06/10/2025	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003080	COMMISSION STIPEND - JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 24/25	1.0000	EA	50.0000	50.00				
	G/L Account					Project	Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items	1							
05212025	JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 24/25	Paid by EFT #9221		05/21/2025	06/10/2025	06/10/2025		06/10/2025	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003080	COMMISSION STIPEND - JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 24/25	1.0000	EA	50.0000	50.00				
	G/L Account					Project	Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items	1							



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Vendor 16917 - JESUS MANUEL DIMAS			Totals	Invoices			2		\$100.00
Vendor 16917 - JACOB DANIEL ESCOBAR									
05052025	Youth Advisory Commission Stipend - 5/5/2025	Paid by Check #430377		05/05/2025	06/10/2025	06/10/2025		06/10/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003928	COMMISSION STIPEND - Youth Advisory Commission Stipend - 5/5/2025	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 16917 - JACOB DANIEL ESCOBAR			Totals	Invoices			1		\$40.00
Vendor 17339 - EV CONNECT INC.									
INV11622	BTC0306 - SERVICE SUPPORT - INV11622	Paid by Check #430378		05/12/2025	06/10/2025	06/10/2025		06/10/2025	700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003959	AUTOMOTIVE - MISCELLANEOUS - BTC0306 - SERVICE SUPPORT - INV11622	1.0000	EA	700.0000	700.00				
	G/L Account			Project			Amount		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						700.00		
				Invoice Items	1				
INV11662	BTC0304 - PC-AC REPLACEMENT - INV11662	Paid by Check #430378		05/14/2025	06/10/2025	06/10/2025		06/10/2025	2,304.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003960	AUTOMOTIVE - MISCELLANEOUS - BTC0304 - PC-AC REPLACEMENT - INV11662	1.0000	EA	2,304.0000	2,304.00				
	G/L Account			Project			Amount		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						2,304.00		
				Invoice Items	1				
Vendor 17339 - EV CONNECT INC.			Totals	Invoices			2		\$3,004.00
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER									
125721226	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 24/25	Paid by Check #430379		05/13/2025	06/10/2025	06/10/2025		06/10/2025	86.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000468	AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 24/25	1.0000	EA	86.1800	86.18				
	G/L Account			Project			Amount		



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125721226	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 24/25	Paid by Check #430379		05/13/2025	06/10/2025	06/10/2025		06/10/2025	86.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						86.18		
	Invoice Items	1							
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals						Invoices	1		\$86.18
Vendor 11864 - FORD OF MONTEBELLO 563445-1	WINDOW SWITCH - REFLECTOR ASM - UNIT 361 - INV 563445-1	Paid by Check #430380		05/01/2025	06/10/2025	06/10/2025		06/10/2025	229.69
<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>		
2025-10003878	AUTOMOTIVE - ROUTINE MAINT. & RE - WINDOW SWITCH - REFLECTOR ASM - UNIT 361 - INV 563445-1	1.0000	EA	229.6900	229.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						229.69		
	Invoice Items	1							
563550-1	FLOOR KIT - UNIT 421 - INV 563550-1	Paid by Check #430380		05/05/2025	06/10/2025	06/10/2025		06/10/2025	171.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003879	AUTOMOTIVE - ROUTINE MAINT. & RE - FLOOR KIT - UNIT 421 - INV 563550-1	1.0000	EA	171.5500	171.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						171.55		
	Invoice Items	1							
564282	CYLINDER COVER - UNIT 559 - INV 564282	Paid by Check #430380		05/13/2025	06/10/2025	06/10/2025		06/10/2025	368.83
<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>		
2025-10003881	AUTOMOTIVE - ROUTINE MAINT. & RE - CYLINDER COVER - UNIT 559 - INV 564282	1.0000	EA	368.8300	368.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						368.83		
	Invoice Items	1							



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564346	AIR FILTER - UNITS 354/355 - INV 564346	Paid by Check #430380		05/13/2025	06/10/2025	06/10/2025		06/10/2025	583.17
<i>P.O. Number</i> 2025-10003882	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AIR FILTER - UNITS 354/355 - INV 564346	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 583.1700	<i>Total Amount</i> 583.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 583.17	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 4 \$1,353.24
Vendor 10698 - JORGE GARCIA 05142025	JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 24/25	Paid by Check #430381		05/14/2025	06/10/2025	06/10/2025		06/10/2025	40.00
<i>P.O. Number</i> 2025-10000593	<i>Item Description</i> COMMISSION STIPEND - JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 10698 - JORGE GARCIA Totals									Invoices 1 \$40.00
Vendor 14263 - ERNESTO GONZALEZ 04162025	ERNESTO GONZALES: OPEN PO PLANNING COM FY 24/25	Paid by Check #430382		04/16/2025	06/10/2025	06/10/2025		06/10/2025	50.00
<i>P.O. Number</i> 2025-10000883	<i>Item Description</i> COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 50.00	
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>					
	<i>Invoice Items</i>	1							
05212025	ERNESTO GONZALES: OPEN PO PLANNING COM FY 24/25	Paid by Check #430382		05/21/2025	06/10/2025	06/10/2025		06/10/2025	50.00
<i>P.O. Number</i> 2025-10000883	<i>Item Description</i> COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<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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05212025	ERNESTO GONZALES: OPEN PO PLANNING COM FY 24/25	Paid by Check #430382		05/21/2025	06/10/2025	06/10/2025		06/10/2025	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>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
			Invoice Items	1					
Vendor 14263 - ERNESTO GONZALEZ Totals						Invoices	2		\$100.00
Vendor 17386 - VANESSA GONZALEZ									
2025-00002471	Class C with Passenger Endorsement License 5-19-25	Paid by Check #430383		06/10/2025	06/10/2025	06/10/2025		06/10/2025	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>		
2025-10003979	COMMISSION STIPEND - Class C with Passenger Endorsement License 5-19-25	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						39.00		
			Invoice Items	1					
Vendor 17386 - VANESSA GONZALEZ Totals						Invoices	1		\$39.00
Vendor 17383 - GRACHA, INC									
00099	RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND	Paid by Check #430384		05/19/2025	06/10/2025	06/10/2025		06/10/2025	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003955	MISCELLANEOUS SUPPLIES - INVOICE 99 RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND MEALS	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,000.00		
			Invoice Items	1					
Vendor 17383 - GRACHA, INC Totals						Invoices	1		\$2,000.00
Vendor 15813 - GRAFFITI SHIELD, INC.									
28987	GILLIG WINDOW FILM GLASS SHIELD - # 22857	Paid by Check #430385		04/24/2025	06/10/2025	06/10/2025		06/10/2025	3,865.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003358	AUTOMOTIVE - MISCELLANEOUS - GILLIG WINDOW FILM GLASS SHIELD - # 22857	1.0000	EA	3,865.5900	3,865.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						3,865.59		
			Invoice Items	1					
Vendor 15813 - GRAFFITI SHIELD, INC. Totals						Invoices	1		\$3,865.59



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Vendor 13811 - CECELIA ANNELLE GRAJEDA 04162025	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 24/25	Paid by Check #430386		04/16/2025	06/10/2025	06/10/2025		06/10/2025	50.00
<i>P.O. Number</i> 2025-10000884	<i>Item Description</i> COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items			1					
05212025	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 24/25	Paid by Check #430386		05/21/2025	06/10/2025	06/10/2025		06/10/2025	50.00
<i>P.O. Number</i> 2025-10000884	<i>Item Description</i> COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items			1					
Vendor 13811 - CECELIA ANNELLE GRAJEDA Totals				Invoices		2			\$100.00
Vendor 15279 - GREAT MATTER INC. 10728	INV#10669 WEB HOSTING	Paid by Check #430387		06/01/2025	06/10/2025	06/10/2025		06/10/2025	320.00
<i>P.O. Number</i> 2025-10004070	<i>Item Description</i> SOFTWARE SUPP. - WEB PAGE - INV#10728 WEB HOSTING & ANNUAL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 320.0000	<i>Total Amount</i> 320.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)			<i>Project</i>			<i>Amount</i> 320.00		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals				Invoices		1			\$320.00
Vendor 15362 - SALVADOR S. GUTIERREZ									



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04162025	SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 24/25	Paid by Check #430388		04/16/2025	06/10/2025	06/10/2025		06/10/2025	50.00
P.O. Number 2025-10000885	Item Description COMMISSION STIPEND - SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 24/25 G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number	Amount 50.00	
	Project								
	Invoice Items			1					
05212025	SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 24/25	Paid by Check #430388		05/21/2025	06/10/2025	06/10/2025		06/10/2025	50.00
P.O. Number 2025-10000885	Item Description COMMISSION STIPEND - SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 24/25 G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number	Amount 50.00	
	Project								
	Invoice Items			1					
Vendor 15362 - SALVADOR S. GUTIERREZ Totals						Invoices	2		\$100.00
Vendor 11032 - HD INDUSTRIES									
P313224	MASS FLOW SENSOR - GILLIG/NF FLEET - INV P313224	Paid by EFT #9222		05/12/2025	06/10/2025	06/10/2025		06/10/2025	1,903.45
P.O. Number 2025-10003873	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - MASS FLOW SENSOR - GILLIG/NF FLEET - INV P313224 G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 1,903.4500	Total Amount 1,903.45	Vendor Catalog Part Number	Contract Number	Amount 1,903.45	
	Project								
	Invoice Items			1					
P313377	COOLANT FILTER - GILLIG FLEET - INV P313377	Paid by EFT #9222		05/14/2025	06/10/2025	06/10/2025		06/10/2025	155.67
P.O. Number 2025-10003877	Item Description AUTOMOTIVE - MISCELLANEOUS - COOLANT FILTER - GILLIG FLEET - INV P313377 G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 155.6700	Total Amount 155.67	Vendor Catalog Part Number	Contract Number	Amount 155.67	
	Project								
	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 10248 - HEI BUSINESS FORMS & SUPPLIES			Vendor 11032 - HD INDUSTRIES Totals			Invoices	2		\$2,059.12
914500	INVOICE#914500 AP CHECKS	Paid by Check #430389		05/01/2025	06/10/2025	06/10/2025		06/10/2025	544.63
<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>		
2025-10004053	DEPARTMENT SUPPLIES - INVOICE#914500	1.0000	EA	544.6300	544.63				
	RED ACCOUNTS PAYABLE CHECL STOCK								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						544.63		
	<i>Invoice Items</i>			1					
Vendor 10248 - HEI BUSINESS FORMS & SUPPLIES Totals					Invoices	1		\$544.63	
Vendor 16814 - HERC RENTALS INC.									
34519378-017	CREA SECURITY LIGHT TOWER - INV 34519378-017	Paid by Check #430390		05/10/2025	06/10/2025	06/10/2025		06/10/2025	1,335.72
<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>		
2025-10003871	EQUIPMENT RENTAL - CREA SECURITY LIGHT TOWER - INV 34519378-017	1.0000	EA	1,335.7200	1,335.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4150-54075 (MEASURE AA -Measure AA Public Safety-EQUIPMENT RENTAL)						1,335.72		
	<i>Invoice Items</i>			1					
Vendor 16814 - HERC RENTALS INC. Totals					Invoices	1		\$1,335.72	
Vendor 10725 - HI-LINE									
3034472	SHOP SUPPLIES - INV 3034472	Paid by Check #430391		04/03/2025	06/10/2025	06/10/2025		06/10/2025	801.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003876	AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3034472	1.0000	EA	801.9200	801.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						801.92		
	<i>Invoice Items</i>			1					
3058199	SHOP SUPPLIES - INV 3058199	Paid by Check #430391		05/08/2025	06/10/2025	06/10/2025		06/10/2025	1,004.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003875	AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3058199	1.0000	EA	1,004.3900	1,004.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,004.39		
	<i>Invoice Items</i>			1					



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3060039	SHOP SUPPLIES - INV 3060039	Paid by Check #430391		05/12/2025	06/10/2025	06/10/2025		06/10/2025	512.78
<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>		
2025-10003869	AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3060039	1.0000	EA	512.7800	512.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						512.78		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	3		\$2,319.09
Vendor 10087 - HOUSE OF WINNERS									
052025-1	HOUSE OF WINNERS CITY BIRTHDAY	Paid by Check #430392		05/25/2025	06/10/2025	06/10/2025		06/10/2025	3,396.72
<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>		
2025-10003978	DEPARTMENT SUPPLIES - INV. 052052-1 HOUSE OF WINNERS CITY BIRTHDAY	1.0000	EA	3,396.7200	3,396.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010.10080 (General Fund-Special Events-DEPARTMENT SUPPLIES CITY BIRTHDAY CELEBRATION)						3,396.72		
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS Totals						Invoices	1		\$3,396.72
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
2025-00002475	INV. 04302425 SENIOR MEALS PROGRAM APR. 1-30, 2025	Paid by Check #430393		06/10/2025	06/10/2025	06/10/2025		06/10/2025	2,221.50
<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>		
2025-10003958	SENIOR MEALS PROGRAM - INVOICE 04302425 SENIOR MEALS APR. 1-30, 2025	1.0000	EA	2,221.5000	2,221.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)						2,221.50		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$2,221.50
Vendor 16317 - IBE DIGITAL									
39228543	VARIOUS ACCOUNTS	Paid by Check #430394		05/15/2025	06/10/2025	06/10/2025		06/10/2025	63.27
<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>		
2025-10004051	OFFICE EQUIP. MAINT. & REPAIR - 39228543	1.0000	EA	63.2700	63.27				
	<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)						63.27		
	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
39237021	VARIOUS ACCOUNTS	Paid by Check #430394		05/16/2025	06/10/2025	06/10/2025		06/10/2025	76.49
<i>P.O. Number</i> 2025-10004051	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 39237021 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.4900	<i>Total Amount</i> 76.49	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 76.49	
				<i>Project</i>					
				Invoice Items	1				
480250	IBE DIGITAL: REMEDIATION SERVICES (PROFESSIONAL SERVICES)	Paid by EFT #9229		05/17/2025	06/10/2025	06/10/2025		06/10/2025	59,909.38
<i>P.O. Number</i> 2025-10002736	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - IBE DIGITAL: REMEDIATION SERVICES (PROFESSIONAL SERVICES) <i>G/L Account</i> 40-5180-52001.10704 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) IT REMEDIATION SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59,909.3800	<i>Total Amount</i> 59,909.38	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 59,909.38	
				<i>Project</i>					
				Invoice Items	1				
39250293	VARIOUS ACCOUNTS	Paid by Check #430394		05/19/2025	06/10/2025	06/10/2025		06/10/2025	101.71
<i>P.O. Number</i> 2025-10004051	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 39250293 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 101.7100	<i>Total Amount</i> 101.71	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 101.71	
				<i>Project</i>					
				Invoice Items	1				
480138	VARIOUS ACCOUNTS- PIO	Paid by EFT #9228		05/19/2025	06/10/2025	06/10/2025		06/10/2025	765.09
<i>P.O. Number</i> 2025-10003986	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - 480138 <i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 765.0900	<i>Total Amount</i> 765.09	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 765.09	
				<i>Project</i>					
				Invoice Items	1				
39260857	VARIOUS ACCOUNTS	Paid by Check #430394		05/20/2025	06/10/2025	06/10/2025		06/10/2025	155.25
<i>P.O. Number</i> 2025-10003976	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 39260857 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 155.2500	<i>Total Amount</i> 155.25	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 155.25	
				<i>Project</i>					
				Invoice Items	1				



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39260858	VARIOUS ACCOUNTS	Paid by Check #430394		05/20/2025	06/10/2025	06/10/2025		06/10/2025	76.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10004051	OFFICE EQUIP. MAINT. & REPAIR - 39260858	1.0000	EA	76.4900	76.49				
	<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)							76.49	
	Invoice Items			1					
480152	VARIOUS ACCOUNTS	Paid by EFT #9224		05/20/2025	06/10/2025	06/10/2025		06/10/2025	73.69
<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>	
2025-10004043	OFFICE EQUIP. MAINT. & REPAIR - 480152	1.0000	EA	73.6900	73.69				
	<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)							73.69	
	Invoice Items			1					
480153	VARIOUS ACCOUNTS	Paid by EFT #9230		05/20/2025	06/10/2025	06/10/2025		06/10/2025	21.89
<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>	
2025-10004043	OFFICE EQUIP. MAINT. & REPAIR - 480153	1.0000	EA	21.8900	21.89				
	<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)							21.89	
	Invoice Items			1					
480154	VARIOUS ACCOUNTS	Paid by EFT #9223		05/20/2025	06/10/2025	06/10/2025		06/10/2025	27.62
<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>	
2025-10004043	OFFICE EQUIP. MAINT. & REPAIR - 480154	1.0000	EA	27.6200	27.62				
	<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)							27.62	
	Invoice Items			1					
480158	VARIOUS ACCOUNTS	Paid by EFT #9225		05/20/2025	06/10/2025	06/10/2025		06/10/2025	32.58
<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>	
2025-10004043	OFFICE EQUIP. MAINT. & REPAIR - 480158	1.0000	EA	32.5800	32.58				
	<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)							32.58	
	Invoice Items			1					



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480203	VARIOUS ACCOUNTS	Paid by EFT #9226		05/20/2025	06/10/2025	06/10/2025		06/10/2025	127.04
<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>		
2025-10004043	OFFICE EQUIP. MAINT. & REPAIR - 480203	1.0000	EA	127.0400	127.04				
	<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)						127.04		
	Invoice Items			1					
480303	VARIOUS ACCOUNTS- PIO	Paid by EFT #9227		05/24/2025	06/10/2025	06/10/2025		06/10/2025	222.63
<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>		
2025-10004023	EQUIPMENT LEASE PAYMENTS - 480303	1.0000	EA	222.6300	222.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						222.63		
	Invoice Items			1					
39305808	VARIOUS ACCOUNTS	Paid by Check #430394		05/26/2025	06/10/2025	06/10/2025		06/10/2025	198.70
<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>		
2025-10004024	OFFICE EQUIP. MAINT. & REPAIR - 39305808	1.0000	EA	198.7000	198.70				
	<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)						198.70		
	Invoice Items			1					
39305806	VARIOUS ACCOUNTS	Paid by Check #430394		06/10/2025	06/10/2025	06/10/2025		06/10/2025	356.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004024	OFFICE EQUIP. MAINT. & REPAIR - 39305806	1.0000	EA	356.9000	356.90				
	<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)						356.90		
	Invoice Items			1					
39305810	VARIOUS ACCOUNTS	Paid by Check #430394		06/10/2025	06/10/2025	06/10/2025		06/10/2025	215.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004024	OFFICE EQUIP. MAINT. & REPAIR - 39305810	1.0000	EA	215.4800	215.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						215.48		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	16		\$62,424.21

Vendor 17238 - IMPERIAL BAG & PAPER CO LLC



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37556375	ORDER# 19841948-000 - CUSTODIAL SUPPLIES REPLENISHMENT 4/29/25	Paid by Check #430395		04/28/2025	06/10/2025	06/10/2025		06/10/2025	784.44
P.O. Number 2025-10003949	Item Description JANITORIAL SUPPLIES - QUOTE# 19841948-000 - CUSTODIAL SUPPLIES REPLENISHMENT	Quantity 1.0000	U/M EA	Amount/Unit 784.4400	Total Amount 784.44	Vendor Catalog Part Number	Contract Number	Amount 784.44	
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				Project				
Invoice Items				1					
Vendor 17238 - IMPERIAL BAG & PAPER CO LLC Totals						Invoices	1		\$784.44
Vendor 10440 - J.C.M & ASSOCIATES 0079736-IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 24/25	Paid by Check #430396		05/13/2025	06/10/2025	06/10/2025		06/10/2025	1,814.27
P.O. Number 2025-10000491	Item Description UNIFORM PURCHASE - J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 1,814.2700	Total Amount 1,814.27	Vendor Catalog Part Number	Contract Number	Amount 1,814.27	
	G/L Account 57-8332-63010 (TRANSIT-Maintenance-UNIFORM PURCHASE)				Project				
Invoice Items				1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$1,814.27
Vendor 10302 - JOE A. GONSALVES & SON 162488	June Services Invoice 162488 date 5/22/25	Paid by Check #430397		05/22/2025	06/10/2025	06/10/2025		06/10/2025	3,158.74
P.O. Number 2025-10003996	Item Description LEGISLATIVE ADVOCATE - June Services Invoice 162488 date 5/22/25	Quantity 1.0000	U/M EA	Amount/Unit 3,158.7400	Total Amount 3,158.74	Vendor Catalog Part Number	Contract Number	Amount 3,158.74	
	G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)				Project				
Invoice Items				1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC.									



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999810010425	KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	Paid by Check #430398		04/30/2025	06/10/2025	06/10/2025		06/10/2025	482.50
<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>		
2025-10000854	MISCELLANEOUS CONSTRUCTION - AMENDMENT 1	1.0000	EA	482.5000	482.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						482.50		
	Invoice Items			1					
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals						Invoices	1		\$482.50
Vendor 15717 - KOSMONT COMPANIES									
82250100	RE AND ECON DEV ADVISORY (APRIL 2025)	Paid by Check #430399		04/30/2025	06/10/2025	06/10/2025		06/10/2025	8,481.20
<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>		
2025-10004025	CONTRACTUAL SERVICES (CONV.) - INV 2406.6-5137 -- RE & ECON DEV ADVISORY MODELO PROJECT	1.0000	EA	8,481.2000	8,481.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14736 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ECONOMIC DEVELOPMENT FUNDING)						8,481.20		
	Invoice Items			1					
Vendor 15717 - KOSMONT COMPANIES Totals						Invoices	1		\$8,481.20
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2025-00002480	ANIMAL SERVICES INVOICE: April 2025- Commerce	Paid by Check #430400		05/25/2025	06/10/2025	06/10/2025		06/10/2025	13,896.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003997	ANIMAL CONTROL SERVICES - ANIMAL SERVICES INVOICE: April 2025- Commerce	1.0000	EA	13,896.5900	13,896.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						13,896.59		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$13,896.59
Vendor 17380 - LITTLE RACER CA									



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3238	INV. 3238.1 - 4TH OF JULY BUMPER CAR RENTAL	Paid by EFT #9231		05/01/2025	06/10/2025	06/10/2025		06/10/2025	5,385.00
P.O. Number 2025-10003916	Item Description PREPAID EXPENSES - INV. 3238.1 - 4TH OF JULY BUMPER CAR RENTAL	Quantity 1.0000	U/M EA	Amount/Unit 5,385.0000	Total Amount 5,385.00	Vendor Catalog Part Number	Contract Number	Amount 5,385.00	
	G/L Account 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)			Project 1					
Vendor 17380 - LITTLE RACER CA Totals						Invoices	1		\$5,385.00
Vendor 37545	15963 - LOS CERRITOS COMMUNITY NEWS LEGAL AD NOTICE - PLANNING (INV. 37545 - PUBLISHED 05/09/25)	Paid by Check #430401		05/09/2025	06/10/2025	06/10/2025		06/10/2025	1,004.85
P.O. Number 2025-10004029	Item Description GENERAL ADVERTISING - NOTICE OF PUBLIC HEARING CUP 25-03 (6046 E. WASHINGTON BLVD)	Quantity 1.0000	U/M EA	Amount/Unit 1,004.8500	Total Amount 1,004.85	Vendor Catalog Part Number	Contract Number	Amount 1,004.85	
	G/L Account 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			Project 1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$1,004.85
Vendor 2025-00002479	16084 - LOST WEST LOST WEST: OPEN PO GARFIELD MEDIAN IMPROVEMENT/CLEANUP	Paid by Check #430402		05/01/2025	06/10/2025	06/10/2025		06/10/2025	750.00
P.O. Number 2025-10000400	Item Description CONTRACTUAL SERVICES (CONV.) - LOST WEST: OPEN PO GARFIELD MEDIAN IMPROVEMENT/CLEANUP	Quantity 1.0000	U/M EA	Amount/Unit 750.0000	Total Amount 750.00	Vendor Catalog Part Number	Contract Number	Amount 750.00	
	G/L Account 41-4140-57010.14647 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)			Project 1					
Vendor 16084 - LOST WEST Totals						Invoices	1		\$750.00
Vendor 10339 - ANTONIA LUPERCIO									



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05122025	LIBRARY COMMISSION MEETING STIPEND - 5-12-25	Paid by Check #430403		05/12/2025	06/10/2025	06/10/2025		06/10/2025	40.00
P.O. Number 2025-10004011	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 5-12-25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				Project		Amount 40.00		
Invoice Items				1					
Vendor 10339 - ANTONIA LUPERCIO Totals						Invoices	1		\$40.00
Vendor 14008 - CARMEN M. MARQUEZ									
05142025	CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 24/25	Paid by Check #430404		05/14/2025	06/10/2025	06/10/2025		06/10/2025	40.00
P.O. Number 2025-10000595	Item Description COMMISSION STIPEND - CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				Project		Amount 40.00		
Invoice Items				1					
Vendor 14008 - CARMEN M. MARQUEZ Totals						Invoices	1		\$40.00
Vendor 11604 - MIDWEST TAPE									
507114234	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507114234	Paid by EFT #9232		05/12/2024	06/10/2025	06/10/2025		06/10/2025	400.94
P.O. Number 2025-10003851	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507114234	Quantity 1.0000	U/M EA	Amount/Unit 362.8400	Total Amount 362.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)				Project		Amount 362.84		
2025-10003851	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	38.1000	38.10				
	G/L Account 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)				Project		Amount 38.10		
Invoice Items				2					



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507172524	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507172524	Paid by EFT #9232		05/14/2024	06/10/2025	06/10/2025		06/10/2025	377.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004004	LIBRARY COLLECTION - ADULT - BOH DVD's MIDWEST TAPE INV. 507172524 - OB	1.0000	EA	341.8400	341.84				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						341.84		
2025-10004004	LIBRARY COLLECTION - ADULT - TAX - OB	1.0000	EA	35.8800	35.88				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						35.88		
	Invoice Items			2					
507110665	HOOPLA INVOICE #507110665	Paid by EFT #9232		04/30/2025	06/10/2025	06/10/2025		06/10/2025	1,295.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003850	LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	1.0000	EA	1,295.5400	1,295.54				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						1,295.54		
	Invoice Items			1					
507148398	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507148398	Paid by EFT #9232		05/09/2025	06/10/2025	06/10/2025		06/10/2025	82.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003987	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507148398 - OB	1.0000	EA	74.9600	74.96				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						74.96		
2025-10003987	LIBRARY COLLECTION - ADULT - TAX - OB	1.0000	EA	7.8700	7.87				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						7.87		
	Invoice Items			2					
Vendor 11604 - MIDWEST TAPE Totals							Invoices	4	\$2,157.03

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
867813	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #430405		05/01/2025	06/10/2025	06/10/2025		06/10/2025	355.83
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 355.8300	Total Amount 355.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 355.83		
867870	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #430405		05/02/2025	06/10/2025	06/10/2025		06/10/2025	125.17
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 125.1700	Total Amount 125.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 125.17		
867935	UNIT 425 - MIRROR/LAMP - INV 867935	Paid by Check #430405		05/05/2025	06/10/2025	06/10/2025		06/10/2025	758.07
P.O. Number 2025-10003868	Item Description AUTOMOTIVE - MISCELLANEOUS - UNIT 425 - MIRROR/LAMP - INV 867935	Quantity 1.0000	U/M EA	Amount/Unit 758.0700	Total Amount 758.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 758.07		
868168	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #430405		05/09/2025	06/10/2025	06/10/2025		06/10/2025	7.71
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 7.7100	Total Amount 7.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 7.71		
Vendor 16430 - NAPA AUTO PARTS Totals				Invoices		4	\$1,246.78		

Vendor 15397 - NOBEL SYSTEMS, INC.



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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
16141	GEOVIEWER MONTHLY SUBSCRIPTION (MAY 2025)	Paid by Check #430406		04/30/2025	06/10/2025	06/10/2025		06/10/2025	1,700.00
P.O. Number 2025-10003829	Item Description SOFTWARE APP. - ANNUAL SUPPORT - INV. 16141 - GEOVIEWER MONTHLY SUBSCRIPTION (MAY 2025) G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)	Quantity 1.0000	U/M EA	Amount/Unit 1,700.0000	Total Amount 1,700.00	Vendor Catalog Part Number	Contract Number	Amount 1,700.00	
Invoice Items				1					
Vendor 15397 - NOBEL SYSTEMS, INC. Totals				Invoices				1	\$1,700.00
Vendor 23535	10381 - NORM'S TIRE ALIGNMENT NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	Paid by Check #430407		05/02/2025	06/10/2025	06/10/2025		06/10/2025	213.42
P.O. Number 2025-10000501	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 213.4200	Total Amount 213.42	Vendor Catalog Part Number	Contract Number	Amount 213.42	
Invoice Items				1					
23561	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	Paid by Check #430407		05/12/2025	06/10/2025	06/10/2025		06/10/2025	145.00
P.O. Number 2025-10000501	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 145.0000	Total Amount 145.00	Vendor Catalog Part Number	Contract Number	Amount 145.00	
Invoice Items				1					
23576	GEAR BOX REPAIR - UNIT 412 - INV 23576	Paid by Check #430407		05/16/2025	06/10/2025	06/10/2025		06/10/2025	1,226.62
P.O. Number 2025-10003970	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GEAR BOX REPAIR - UNIT 412 - INV 23576 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 1,226.6200	Total Amount 1,226.62	Vendor Catalog Part Number	Contract Number	Amount 1,226.62	
Invoice Items				1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals				Invoices				3	\$1,585.04



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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 17113 - NORTH STAR LAND CARE 16011040	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #430408		04/30/2025	06/10/2025	06/10/2025		06/10/2025	2,081.00
<i>P.O. Number</i> 2025-10000318	<i>Item Description</i> TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,081.0000	<i>Total Amount</i> 2,081.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 2,081.00		
Vendor 17113 - NORTH STAR LAND CARE Totals									Invoices 1 \$2,081.00
Vendor 16677 - OVERDRIVE, INC 12433CO25143692	OVERDRIVE INVOICE 12433CO25143692 - AUDIOBOOKS/EBOOKS	Paid by EFT #9233		05/02/2025	06/10/2025	06/10/2025		06/10/2025	704.11
<i>P.O. Number</i> 2025-10003836	<i>Item Description</i> LIBRARY COLLECTION - ADULT - CONTENT PURCHASES - E-BOOKS/AUDIOBOOKS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 704.1100	<i>Total Amount</i> 704.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)			<i>Project</i> 1			<i>Amount</i> 704.11		
Vendor 16677 - OVERDRIVE, INC Totals									Invoices 1 \$704.11
Vendor 15589 - PARKHOUSE TIRE INC 1011025761	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430409		03/27/2025	06/10/2025	06/10/2025		06/10/2025	250.50
<i>P.O. Number</i> 2025-10000464	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.5000	<i>Total Amount</i> 250.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			<i>Project</i> 1			<i>Amount</i> 250.50		
1011032579	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430409		04/29/2025	06/10/2025	06/10/2025		06/10/2025	215.50
<i>P.O. Number</i> 2025-10000464	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.5000	<i>Total Amount</i> 215.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			<i>Project</i> 1			<i>Amount</i> 215.50		



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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
1011034602	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430409		05/13/2025	06/10/2025	06/10/2025		06/10/2025	1,071.90
P.O. Number 2025-10000464	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25 G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)	Quantity 1.0000	U/M EA	Amount/Unit 1,071.9000	Total Amount 1,071.90	Vendor Catalog Part Number	Contract Number	Amount 1,071.90	
	Project Invoice Items			1					
1011034603	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430409		05/13/2025	06/10/2025	06/10/2025		06/10/2025	527.83
P.O. Number 2025-10000464	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25 G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)	Quantity 1.0000	U/M EA	Amount/Unit 527.8300	Total Amount 527.83	Vendor Catalog Part Number	Contract Number	Amount 527.83	
	Project Invoice Items			1					
1011036667	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430409		05/22/2025	06/10/2025	06/10/2025		06/10/2025	4,404.00
P.O. Number 2025-10000464	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25 G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)	Quantity 1.0000	U/M EA	Amount/Unit 4,404.0000	Total Amount 4,404.00	Vendor Catalog Part Number	Contract Number	Amount 4,404.00	
	Project Invoice Items			1					
1011036858	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430409		05/22/2025	06/10/2025	06/10/2025		06/10/2025	1,036.83
P.O. Number 2025-10000464	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25 G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)	Quantity 1.0000	U/M EA	Amount/Unit 1,036.8300	Total Amount 1,036.83	Vendor Catalog Part Number	Contract Number	Amount 1,036.83	
	Project Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals				Invoices			6		\$7,506.56

Vendor 17203 - PARTS AUTHORITY LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-708521	BUMPER/TIE ROD/PWR STEER/CONTRL ARM - UNIT 412 - INV 065-708521	Paid by Check #430410		05/01/2025	06/10/2025	06/10/2025		06/10/2025	930.38
P.O. Number 2025-10003886	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BUMPER/TIE ROD/PWR STEER/CONTRL ARM - UNIT 412 - INV 065-708521	Quantity 1.0000	U/M EA	Amount/Unit 930.3800	Total Amount 930.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 930.38		
	Invoice Items			1					
065-708554	STRUT/VALVE COVER/SHOCK - UNIT 425 - INV 065-708554	Paid by Check #430410		05/01/2025	06/10/2025	06/10/2025		06/10/2025	677.99
P.O. Number 2025-10003885	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - STRUT/VALVE COVER/SHOCK - UNIT 425 - INV 065-708554	Quantity 1.0000	U/M EA	Amount/Unit 677.9900	Total Amount 677.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 677.99		
	Invoice Items			1					
065-713473	SENSOR ASM - UNIT 418 - INV 065-713473	Paid by Check #430410		05/02/2025	06/10/2025	06/10/2025		06/10/2025	116.15
P.O. Number 2025-10003883	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR ASM - UNIT 418 - INV 065-713473	Quantity 1.0000	U/M EA	Amount/Unit 116.1500	Total Amount 116.15	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 116.15		
	Invoice Items			1					
065-713706	SPARK PLUG ASM - UNIT 425 - INV 065-713706	Paid by Check #430410		05/02/2025	06/10/2025	06/10/2025		06/10/2025	242.04
P.O. Number 2025-10003887	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG ASM - UNIT 425 - INV 065-713706	Quantity 1.0000	U/M EA	Amount/Unit 242.0400	Total Amount 242.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 242.04		
	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
065-718974	WINDSHIELD WASH - ALL VEHICLE FLEET - INV 065-718974	Paid by Check #430410		05/05/2025	06/10/2025	06/10/2025		06/10/2025	36.95
<i>P.O. Number</i> 2025-10003884	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - WINDSHIELD WASH - ALL VEHICLE FLEET - INV 065-718974	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 36.9500	<i>Total Amount</i> 36.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 36.95	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items			1					
065-729050	DOOR ACTUATOR - UNIT 425 - INV 065-729050	Paid by Check #430410		05/08/2025	06/10/2025	06/10/2025		06/10/2025	270.50
<i>P.O. Number</i> 2025-10003925	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - DOOR ACTUATOR - UNIT 425 - INV 065- 729050	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 270.5000	<i>Total Amount</i> 270.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 270.50	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items			1					
101-322349	STARTER REMAN - UNIT 511 - INV 101-322349	Paid by Check #430410		05/08/2025	06/10/2025	06/10/2025		06/10/2025	211.93
<i>P.O. Number</i> 2025-10003927	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - STARTER REMAN - UNIT 511 - INV 101- 322349	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 211.9300	<i>Total Amount</i> 211.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 211.93	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items			1					
065-732029	RESISTOR BLOCK - UNIT 425 - INV 065-732029	Paid by Check #430410		05/09/2025	06/10/2025	06/10/2025		06/10/2025	88.93
<i>P.O. Number</i> 2025-10003926	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - RESISTOR BLOCK - UNIT 425 - INV 065- 732029	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 88.9300	<i>Total Amount</i> 88.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 88.93	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	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
065-733743	TMPS SENSOR - UNIT 412 - INV 065-733743	Paid by Check #430410		05/09/2025	06/10/2025	06/10/2025		06/10/2025	243.03
P.O. Number 2025-10003965	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - TMPS SENSOR - UNIT 412 - INV 065-733743	Quantity 1.0000	U/M EA	Amount/Unit 243.0300	Total Amount 243.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 243.03		
	Invoice Items			1					
065-746990	WATER PUMP KIT - UNIT 425 - INV 065-746990	Paid by Check #430410		05/14/2025	06/10/2025	06/10/2025		06/10/2025	219.71
P.O. Number 2025-10003969	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - WATER PUMP KIT - UNIT 425 - INV 065- 746990	Quantity 1.0000	U/M EA	Amount/Unit 219.7100	Total Amount 219.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 219.71		
	Invoice Items			1					
065-753690	PADS ROTORS - UNIT 425 - INV 065-753690	Paid by Check #430410		05/16/2025	06/10/2025	06/10/2025		06/10/2025	149.96
P.O. Number 2025-10003966	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PADS ROTORS - UNIT 425 - INV 065-753690	Quantity 1.0000	U/M EA	Amount/Unit 149.9600	Total Amount 149.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 149.96		
	Invoice Items			1					
065-755664	REAR BRAKE SHOES - INV 065-755664	Paid by Check #430410		05/17/2025	06/10/2025	06/10/2025		06/10/2025	105.22
P.O. Number 2025-10003967	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - REAR BRAKE SHOES - INV 065-755664	Quantity 1.0000	U/M EA	Amount/Unit 105.2200	Total Amount 105.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 105.22		
	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
065-756649	DRUM BRAKE SHOE - INV 065-756649	Paid by Check #430410		05/17/2025	06/10/2025	06/10/2025		06/10/2025	62.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003968	AUTOMOTIVE - ROUTINE MAINT. & RE - DRUM BRAKE SHOE - INV 065-756649	1.0000	EA	62.0600	62.06				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							62.06	
	Invoice Items			1					
Vendor 17203 - PARTS AUTHORITY LLC Totals						Invoices	13		\$3,354.85
Vendor 11177 - LAURA PEREZ									
05122025	EDUCATION COMMISSION STIPEND MEETING 5-12-25	Paid by EFT #9234		05/12/2025	06/10/2025	06/10/2025		06/10/2025	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>		
2025-10004009	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 5-12-25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.									
1940078324	PROFESSIONAL SERVICES (MARCH 2025)	Paid by Check #430411		06/10/2025	06/10/2025	06/10/2025		06/10/2025	62,932.08
<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>		
2025-10003831	MISCELLANEOUS CONSTRUCTION - INV. 1940078324 - MODELO (MARCH 2025)	1.0000	EA	62,932.0800	62,932.08				
	<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)							62,932.08	
	Invoice Items			1					
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC. Totals						Invoices	1		\$62,932.08
Vendor 17284 - JAEALYN RAMIREZ									
05052025	Youth Advisory Commission Stipend - 5/5/2025	Paid by EFT #9235		05/05/2025	06/10/2025	06/10/2025		06/10/2025	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>		
2025-10003930	COMMISSION STIPEND - Youth Advisory Commission Stipend - 5/5/2025	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					



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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 16896 - CARLOS RIVERA Totals									
Vendor 17284 - JAELEN RAMIREZ						Invoices	1		\$40.00
719206	INV. 719206 PRETEEN, CITY BIRTHDAY GIFT, ARTS FLYER DISTRIBUTION	Paid by EFT #9236		05/22/2025	06/10/2025	06/10/2025		06/10/2025	900.00
<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>		
2025-10004000	DEPARTMENT SUPPLIES - INVOICE 719206 PRETEEN, CITY BIRTHDAY GIFT FLYER DISTRIBUTION	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						900.00		
	Invoice Items			1					
Vendor 16896 - CARLOS RIVERA Totals									
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.						Invoices	1		\$900.00
2025-00002473	INVOICES	Paid by EFT #9237		06/10/2025	06/10/2025	06/10/2025		06/10/2025	15,936.00
<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>		
2025-10004047	CONTRACTUAL SERVICES (CONV.) - INV#5000101 VINNY SOPASEUTH WRK END 5/16/25	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,840.00		
2025-10004047	CONTRACTUAL SERVICES (CONV.) - INV#64976218 FRANCISCO LARIOS WK END 5/9/2025	1.0000	EA	4,416.0000	4,416.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						4,416.00		
2025-10004047	CONTRACTUAL SERVICES (CONV.) - INV#64976220 VINNY SOPASEUTH WRK END 5/9/25	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,840.00		
2025-10004047	CONTRACTUAL SERVICES (CONV.) - INV#65000093 FRANCISCO LARIOS WK END 5/16/25	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,840.00		
	Invoice Items			4					
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									
Vendor 12126 - RANDY ROMERO						Invoices	1		\$15,936.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05142025	RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 24/25	Paid by Check #430412		05/14/2025	06/10/2025	06/10/2025		06/10/2025	40.00
P.O. Number 2025-10000592	Item Description COMMISSION STIPEND - RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			Project					
Invoice Items				1					
Vendor 12126 - RANDY ROMERO Totals						Invoices	1		\$40.00
Vendor 17387 - SKYCRAFT ROOFING INC. 2025-00002494	REFUND FOR INV#25-759 BLDG PERMTI 7807 TELEGRAPH RD.	Paid by Check #430413		06/10/2025	06/10/2025	06/10/2025		06/10/2025	3,526.13
P.O. Number 2025-10003973	Item Description MISCELLANEOUS ITEM - REFUND FOR INV#25-759 BLDG PERMTI 7807 TELEGRAPH RD	Quantity 1.0000	U/M EA	Amount/Unit 3,526.1300	Total Amount 3,526.13	Vendor Catalog Part Number	Contract Number	Amount 3,526.13	
	G/L Account 10-2000-32030 (General Fund-Rev - Licenses & Permits-BUILDING PERMIT FEES)			Project					
Invoice Items				1					
Vendor 17387 - SKYCRAFT ROOFING INC. Totals						Invoices	1		\$3,526.13
Vendor 10842 - JASON STINNETT 05122025	EDUCATION COMMISSION STIPEND MEETING 5-12-25	Paid by Check #430414		05/12/2025	06/10/2025	06/10/2025		06/10/2025	40.00
P.O. Number 2025-10004008	Item Description COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 5-12-25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			Project					
Invoice Items				1					
Vendor 10842 - JASON STINNETT Totals						Invoices	1		\$40.00
Vendor 17377 - TEC EQUIPMENT, INC.									



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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
Q2481883	AIR COMPRESSOR - GREEN POWER UNITS - INV Q2481883	Paid by Check #430415		05/09/2025	06/10/2025	06/10/2025		06/10/2025	6,620.45
P.O. Number 2025-10003924	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AIR COMPRESSOR - GREEN POWER UNITS - INV Q2481883	Quantity 1.0000	U/M EA	Amount/Unit 6,620.4500	Total Amount 6,620.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 6,620.45		
Vendor 17377 - TEC EQUIPMENT, INC. Totals									Invoices 1 \$6,620.45
Vendor 17275 - OMAR TERRONES 05052025	Youth Advisory Commission Stipend - 5/5/2025	Paid by EFT #9238		05/05/2025	06/10/2025	06/10/2025		06/10/2025	40.00
P.O. Number 2025-10003931	Item Description COMMISSION STIPEND - Youth Advisory Commission Stipend - 5/5/2025	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			Project			Amount 40.00		
Vendor 17275 - OMAR TERRONES Totals									Invoices 1 \$40.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 83776464	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9239		05/08/2025	06/10/2025	06/10/2025		06/10/2025	1,436.89
P.O. Number 2025-10000482	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 1,436.8900	Total Amount 1,436.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 1,436.89		
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									Invoices 1 \$1,436.89
83777209	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9239		05/09/2025	06/10/2025	06/10/2025		06/10/2025	143.08
P.O. Number 2025-10000482	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 143.0800	Total Amount 143.08	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
83777209	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9239		05/09/2025	06/10/2025	06/10/2025		06/10/2025	143.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						143.08		
	Invoice Items			1					
83777249	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9239		05/09/2025	06/10/2025	06/10/2025		06/10/2025	10.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	10.5000	10.50				
	G/L Account				Project		Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						10.50		
	Invoice Items			1					
83783352	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9239		05/14/2025	06/10/2025	06/10/2025		06/10/2025	85.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	85.3800	85.38				
	G/L Account				Project		Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						85.38		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	4		\$1,675.85
Vendor 17388 - THE DREAMBOATS BAND LLC									
2025-00002495	THE DREAMBOATS - SUMMER CONCERT SERIES FINAL PAYMENT	Paid by Check #430416		03/11/2025	06/10/2025	06/10/2025		06/10/2025	3,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003951	ENTERTAINER/PERFORMER - INVOICE SUMMER CONCERT SERIES JUNE 14 -FINAL PAYMENT	1.0000	EA	3,200.0000	3,200.00				
	G/L Account				Project		Amount		
	10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)						3,200.00		
	Invoice Items			1					
Vendor 17388 - THE DREAMBOATS BAND LLC Totals						Invoices	1		\$3,200.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10268 - TIERRA WEST ADVISORS, INC									
CM0425A	PROFESSIONAL SERVICES - APRIL 2025	Paid by EFT #9240		05/06/2025	06/10/2025	06/10/2025		06/10/2025	15,360.00
<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>		
2025-10004028	CONTRACTUAL SERVICES (CONV.) - INV. CM-0425A	1.0000	EA	15,360.0000	15,360.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						15,360.00		
	Invoice Items			1					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals									Invoices 1 \$15,360.00
Vendor 17382 - TRU-ONE PRODUCTIONS / RACING PARTY EVENTS									
2024-00002614	INVOICE	Paid by Check #430417		02/18/2024	06/10/2025	06/10/2025		06/10/2025	400.00
<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>		
2025-10003923	DEPARTMENT SUPPLIES - INVOICE TRU-ONE PRODUCTIONS DAY CAMP LEO DRAGSTERS	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						400.00		
	Invoice Items			1					
Vendor 17382 - TRU-ONE PRODUCTIONS / RACING PARTY EVENTS Totals									Invoices 1 \$400.00
Vendor 15085 - OLGA LIDIA URENA									
05122025	LIBRARY COMMISSION MEETING STIPEND - 5-12-25	Paid by Check #430418		05/12/2025	06/10/2025	06/10/2025		06/10/2025	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>		
2025-10004012	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 4-14-25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15085 - OLGA LIDIA URENA Totals									Invoices 1 \$40.00
Vendor 10010 - US FOODSERVICE (CAMP)									
2025-00002496	CAMP COMMERCE FOOD INVOICES	Paid by Check #430419		06/10/2025	06/10/2025	06/10/2025		06/10/2025	2,434.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003953	MISCELLANEOUS SUPPLIES - INV. 5100699 CAMP FOOD ORDER	1.0000	EA	1,214.5100	1,214.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,214.51		



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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
2025-00002496	CAMP COMMERCE FOOD INVOICES	Paid by Check #430419		06/10/2025	06/10/2025	06/10/2025		06/10/2025	2,434.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003953	MISCELLANEOUS SUPPLIES - INV. 5302121 CAMP FOOD ORDER	1.0000	EA	89.5300	89.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						89.53		
2025-10003953	MISCELLANEOUS SUPPLIES - INV. 5340798 CAMP FOOD ORDER	1.0000	EA	125.0800	125.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						125.08		
2025-10003953	MISCELLANEOUS SUPPLIES - INV. 5398940 CAMP FOOD ORDER	1.0000	EA	1,005.3200	1,005.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,005.32		
	Invoice Items			4					
Vendor 10010 - US FOODSERVICE (CAMP) Totals						Invoices	1		\$2,434.44
Vendor 16708 - VECTIS DC									
CC2403	COSULTING SERVICE MAY 2025	Paid by EFT #9241		05/01/2025	06/10/2025	06/10/2025		06/10/2025	6,200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004020	LEGISLATIVE ADVOCATE - INV#CC2403 COSULTING SERVICE MAY 2025	1.0000	EA	6,200.0000	6,200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						6,200.00		
	Invoice Items			1					
Vendor 16708 - VECTIS DC Totals						Invoices	1		\$6,200.00
Vendor 16232 - DEBORAH VILLANUEVA									
05122025	LIBRARY COMMISSION MEETING STIPEND - 5-12-25	Paid by Check #430420		05/12/2025	06/10/2025	06/10/2025		06/10/2025	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>		
2025-10004013	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 5-12-25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16232 - DEBORAH VILLANUEVA Totals						Invoices	1		\$40.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									



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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
8691309302521	FUEL - INV 8691309302521	Paid by EFT #9242		05/24/2025	06/10/2025	06/10/2025		06/10/2025	30,153.82
<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>		
2025-10004120	AUTOMOTIVE - GAS\OIL - FUEL - INV 8691309302521	1.0000	EA	30,153.8200	30,153.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						30,153.82		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS				Totals		Invoices	1		\$30,153.82
Vendor 10076 - WAYNE ELECTRIC									
217450	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Paid by Check #430421		05/12/2025	06/10/2025	06/10/2025		06/10/2025	1,471.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000471	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	1.0000	EA	1,471.3000	1,471.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,471.30		
	Invoice Items			1					
217485	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Paid by Check #430421		05/15/2025	06/10/2025	06/10/2025		06/10/2025	691.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000471	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	1.0000	EA	691.5500	691.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						691.55		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC				Totals		Invoices	2		\$2,162.85
Vendor 17020 - WESTERN DEVELOPMENT CONSTRUCTION									



WARRANT REGISTER 21A

Payment Date Range 06/10/25 - 06/10/25

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
100123	BRISTOW PARK- REMOVAL OF DAMAGED BASKETBALL POLE	Paid by EFT #9243		05/15/2025	06/10/2025	06/10/2025		06/10/2025	4,135.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003998	BUILDING/GROUNDS MAINT. & REPAIR - INV. 100122-BRISTOW PARK- REMOVAL OF DAMAGED POLE	1.0000	EA	4,135.6700	4,135.67				
	G/L Account				Project		Amount		
	10-5150-55020.10056 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS BRISTOW PARK)						4,135.67		
	Invoice Items			1					
Vendor 17020 - WESTERN DEVELOPMENT CONSTRUCTION				Totals	Invoices	1			\$4,135.67
Vendor 17391 - MARYLOU WHITE									
12824220	LEO'S POOL SERVICES - CAMP COMMERCE	Paid by Check #430422		05/20/2025	06/10/2025	06/10/2025		06/10/2025	700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004038	POOL MAINTENANCE & REPAIRS - INV. 12824220 - LEO'S POOL SERVICES - CAMP COMMERCE	1.0000	EA	700.0000	700.00				
	G/L Account				Project		Amount		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						700.00		
	Invoice Items			1					
Vendor 17391 - MARYLOU WHITE				Totals	Invoices	2			\$800.00
Vendor 17184 - XPRESS WASH INC									
20215	DETAIL - UNIT 365 - INV 20215	Paid by Check #430423		05/13/2025	06/10/2025	06/10/2025		06/10/2025	199.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003867	AUTOMOTIVE - MISCELLANEOUS - DETAIL - UNIT 365 - INV 20215	1.0000	EA	199.0000	199.00				
	G/L Account				Project		Amount		



WARRANT REGISTER 21A

Payment Date Range 06/10/25 - 06/10/25
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
20215	DETAIL - UNIT 365 - INV 20215	Paid by Check #430423		05/13/2025	06/10/2025	06/10/2025		06/10/2025	199.00
<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>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						199.00		
	Invoice Items	1							
Vendor 17184 - XPRESS WASH INC				Totals		Invoices	1		\$199.00
				Grand Totals		Invoices	163		\$1,431,615.80

Cash G/L Account Distribution Report

From Payment Date: 6/10/2025 - To Payment Date: 6/10/2025

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	\$94,211.69	\$0.00	\$0.00	\$94,211.69
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$83,838.25	\$0.00	\$0.00	\$83,838.25
Cash Account 10000 (CASH) Subtotal:			\$178,049.94	\$0.00	\$0.00	\$178,049.94
Paying Fund 10 - General Fund Subtotal:			\$178,049.94	\$0.00	\$0.00	\$178,049.94
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,221.50	\$0.00	\$0.00	\$2,221.50
Cash Account 10000 (CASH) Subtotal:			\$2,221.50	\$0.00	\$0.00	\$2,221.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,221.50	\$0.00	\$0.00	\$2,221.50
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,024,220.90	\$0.00	\$0.00	\$1,024,220.90
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$59,909.38	\$0.00	\$0.00	\$59,909.38
Cash Account 10000 (CASH) Subtotal:			\$1,084,130.28	\$0.00	\$0.00	\$1,084,130.28
Paying Fund 40 - Capital Improvements Subtotal:			\$1,084,130.28	\$0.00	\$0.00	\$1,084,130.28
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$74,870.37	\$0.00	\$0.00	\$74,870.37
Cash Account 10000 (CASH) Subtotal:			\$74,870.37	\$0.00	\$0.00	\$74,870.37
Paying Fund 41 - MEASURE AA Subtotal:			\$74,870.37	\$0.00	\$0.00	\$74,870.37

Cash G/L Account Distribution Report

From Payment Date: 6/10/2025 - To Payment Date: 6/10/2025

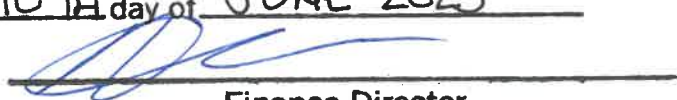
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$31,101.45	\$0.00	\$0.00	\$31,101.45
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,734.97	\$0.00	\$0.00	\$3,734.97
Cash Account 10000 (CASH) Subtotal:			\$34,836.42	\$0.00	\$0.00	\$34,836.42
Paying Fund 57 - TRANSIT Subtotal:			\$34,836.42	\$0.00	\$0.00	\$34,836.42
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$57,507.29	\$0.00	\$0.00	\$57,507.29
Cash Account 10000 (CASH) Subtotal:			\$57,507.29	\$0.00	\$0.00	\$57,507.29
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$57,507.29	\$0.00	\$0.00	\$57,507.29
Grand Totals:			\$1,431,615.80	\$0.00	\$0.00	\$1,431,615.80

state of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 10TH day of JUNE 2025


Finance Director

