



WARRANT REGISTER 18A

Payment Date Range 04/22/25 - 04/22/25
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 10639 - JOSEPH AGUILAR 04032025	Parks and Recreation Commission 4/3/25 Meeting Stipend	Paid by Check #430019		04/03/2025	04/22/2025	04/22/2025		04/22/2025	40.00
<i>P.O. Number</i> 2025-10003362	<i>Item Description</i> COMMISSION STIPEND - Parks and Recreation Commission 4/3/25 Meeting Stipend <i>G/L Account</i> 10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)	<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	
				Project					
				Invoice Items	1				
Vendor 10639 - JOSEPH AGUILAR Totals									\$40.00
							Invoices	1	
Vendor 17260 - AIRDRAULICS INC. 529669	REMOVAL OF ROTARY RUNWAY LIFT - SHOP - INV 529669	Paid by Check #430020		03/13/2025	04/22/2025	04/22/2025		04/22/2025	2,400.00
<i>P.O. Number</i> 2025-10003345	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - REMOVAL OF ROTARY RUNWAY LIFT - SHOP - INV 529669 <i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,400.0000	<i>Total Amount</i> 2,400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,400.00	
				Project					
				Invoice Items	1				
529623	STRING POT KIT/DC CONTACTOR - MOBILE COLUMN REPAIR # 529623	Paid by Check #430020		03/21/2025	04/22/2025	04/22/2025		04/22/2025	2,945.28
<i>P.O. Number</i> 2025-10003352	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - STRING POT KIT/DC CONTACTOR - MOBILE COLUMN REPAIR # 529623 <i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,945.2800	<i>Total Amount</i> 2,945.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,945.28	
				Project					
				Invoice Items	1				
1001013984	SERVICE CALL - DIAGNOSE MOBILE COLUMN - INV 1001013984	Paid by Check #430020		04/03/2025	04/22/2025	04/22/2025		04/22/2025	210.00
<i>P.O. Number</i> 2025-10003353	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - SERVICE CALL - DIAGNOSE MOBILE COLUMN - INV 1001013984 <i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 210.0000	<i>Total Amount</i> 210.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 210.00	
				Project					
				Invoice Items	1				



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Vendor 10031 - AIRGAS USA, LLC			Vendor 17260 - AIRDRAULICS INC. Totals			Invoices		3	\$5,555.28
9159136746	PROPANE REFILL - SHOP/SERVICE WORKERS - INV 9159136746	Paid by Check #430021		03/12/2025	04/22/2025	04/22/2025		04/22/2025	311.46
P.O. Number 2025-10003347	Item Description AUTOMOTIVE - MISCELLANEOUS - PROPANE REFILL - SHOP/SERVICE WORKERS - INV 9159136746	Quantity 1.0000	U/M EA	Amount/Unit 311.4600	Total Amount 311.46	Vendor Catalog Part Number	Contract Number		
G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project Invoice Items 1				Amount 311.46	
9159613444			AIRGAS: OPEN PO FOR SUPPLIES FY 24/25		Paid by Check #430021	03/27/2025	04/22/2025	04/22/2025	47.34
P.O. Number 2025-10000492	Item Description AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 47.3400	Total Amount 47.34	Vendor Catalog Part Number	Contract Number		
G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project Invoice Items 1				Amount 47.34	
Vendor 10031 - AIRGAS USA, LLC			Vendor 10031 - AIRGAS USA, LLC Totals			Invoices		2	\$358.80
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW			Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW			Invoices		2	\$358.80
59661	EMISSIONS - UNIT 304 - INV 59661	Paid by Check #430022		03/20/2025	04/22/2025	04/22/2025		04/22/2025	450.00
P.O. Number 2025-10003348	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - EMISSIONS - UNIT 304 - INV 59661	Quantity 1.0000	U/M EA	Amount/Unit 450.0000	Total Amount 450.00	Vendor Catalog Part Number	Contract Number		
G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project Invoice Items 1				Amount 450.00	
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW			Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals			Invoices		1	\$450.00
Vendor 13879 - CONNIE ARTEAGA			Vendor 13879 - CONNIE ARTEAGA			Invoices		1	\$450.00
03102025	LIBRARY COMMISSION MEETING STIPEND - 3-10-25	Paid by Check #430023		03/10/2025	04/22/2025	04/22/2025		04/22/2025	40.00
P.O. Number 2025-10003313	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 3-10-25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
G/L Account				Project				Amount	



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03102025	LIBRARY COMMISSION MEETING STIPEND - 3-10-25	Paid by Check #430023		03/10/2025	04/22/2025	04/22/2025		04/22/2025	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>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 13879 - CONNIE ARTEAGA Totals						Invoices	1		\$40.00
Vendor 16808 - MARIA CONCEPCION ARTEAGA									
03102025	EDUCATION COMMISSION STIPEND MEETING 3-10-25	Paid by Check #430024		03/10/2025	04/22/2025	04/22/2025		04/22/2025	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>		
2025-10003308	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 3-10-25	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 16808 - MARIA CONCEPCION ARTEAGA Totals						Invoices	1		\$40.00
Vendor 12159 - ASSETWORKS									
SIN014488	PROJECT MANAGEMENT SERVICES - INV SIN014488	Paid by Check #430025		03/31/2025	04/22/2025	04/22/2025		04/22/2025	1,945.08
<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>		
2025-10003354	COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN014488	1.0000	EA	1,945.0800	1,945.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)						1,945.08		
		Invoice Items		1					
Vendor 12159 - ASSETWORKS Totals						Invoices	2		\$2,809.56
Vendor 16627 - NANCY CARINA BECERRA									
SIN014531	SYSTEM SETUP SERVICES - INV SIN014531	Paid by Check #430025		03/31/2025	04/22/2025	04/22/2025		04/22/2025	864.48
<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>		
2025-10003355	COMPUTER SOFTWARE - SYSTEM SETUP SERVICES - INV SIN014531	1.0000	EA	864.4800	864.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)						864.48		
		Invoice Items		1					
Vendor 12159 - ASSETWORKS Totals						Invoices	2		\$2,809.56



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04032025	Parks and Recreation Commission 4/3/25 Meeting Stipend	Paid by Check #430026		04/03/2025	04/22/2025	04/22/2025		04/22/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003367	COMMISSION STIPEND - Parks and Recreation Commission 4/3/25 Meeting Stipend	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16627 - NANCY CARINA BECERRA Totals									\$40.00
Invoices 1									
Vendor 15611 - BECNEL UNIFORMS									
79276	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #430027		03/27/2025	04/22/2025	04/22/2025		04/22/2025	280.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000474	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	1.0000	EA	280.0400	280.04				
	G/L Account				Project		Amount		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						280.04		
	Invoice Items			1					
79289	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #430027		03/27/2025	04/22/2025	04/22/2025		04/22/2025	289.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000474	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	1.0000	EA	289.9000	289.90				
	G/L Account				Project		Amount		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						289.90		
	Invoice Items			1					
79290	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #430027		03/27/2025	04/22/2025	04/22/2025		04/22/2025	280.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000474	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	1.0000	EA	280.7100	280.71				
	G/L Account				Project		Amount		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						280.71		
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals									\$850.65
Invoices 3									
Vendor 15671 - BKM OFFICEWORKS, LLC									



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44292	QUOTE CR03251 - SENIOR CENTER GUEST & OFFICE CHAIR REPLACEMENT	Paid by Check #430028		03/26/2025	04/22/2025	04/22/2025		04/22/2025	1,440.64
<i>P.O. Number</i> 2025-10003255	<i>Item Description</i> DEPARTMENT SUPPLIES - CR03251 - (2) MESH CHAIRS, (4) GUEST CHAIRS - VERONICA J.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,440.6400	<i>Total Amount</i> 1,440.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,440.64	
	<i>G/L Account</i> 10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)			<i>Project</i> 1					
Vendor 15671 - BKM OFFICEWORKS, LLC Totals						Invoices	1		\$1,440.64
Vendor 13081 - CAMINO REAL CHEVROLET 121436	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #430029		04/04/2025	04/22/2025	04/22/2025		04/22/2025	405.12
<i>P.O. Number</i> 2025-10000476	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 405.1200	<i>Total Amount</i> 405.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 405.12	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i> 1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$405.12
Vendor 16059 - SMYRNA CARAVEO 03102025	EDUCATION COMMISSION STIPEND MEETING 3-10-25	Paid by EFT #9074		03/10/2025	04/22/2025	04/22/2025		04/22/2025	40.00
<i>P.O. Number</i> 2025-10003309	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 3-10-25	<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> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i> 1					
Vendor 16059 - SMYRNA CARAVEO Totals						Invoices	1		\$40.00
Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC.									



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007528IN	COLLECTION DEVELOPMENT - INVOICE 0077528-IN	Paid by Check #430030		04/01/2025	04/22/2025	04/22/2025		04/22/2025	2,247.44
P.O. Number 2025-10003397	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0077528-IN	Quantity 1.0000	U/M EA	Amount/Unit 2,033.8900	Total Amount 2,033.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project		Amount 2,033.89		
2025-10003397	TAX - TAX	1.0000	EA	213.5500	213.55				
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project		Amount 213.55		
Invoice Items				2					
Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC. Totals						Invoices	1		\$2,247.44
Vendor 13132 - CLEAN ENERGY									
CEW12753161	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		01/31/2025	04/22/2025	04/22/2025		04/22/2025	219.75
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 219.7500	Total Amount 219.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 219.75		
Invoice Items				1					
CEW12757804	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/19/2025	04/22/2025	04/22/2025		04/22/2025	190.45
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 190.4500	Total Amount 190.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 190.45		
Invoice Items				1					
CEW12757811	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/19/2025	04/22/2025	04/22/2025		04/22/2025	87.78
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 87.7800	Total Amount 87.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 87.78		
Invoice Items				1					



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CEW12761018	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/28/2025	04/22/2025	04/22/2025		04/22/2025	87.90
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 87.9000	Total Amount 87.90	Vendor Catalog Part Number	Contract Number	Amount 87.90	
Invoice Items				1					
CEW12761026	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/28/2025	04/22/2025	04/22/2025		04/22/2025	87.77
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 87.7700	Total Amount 87.77	Vendor Catalog Part Number	Contract Number	Amount 87.77	
Invoice Items				1					
CEW12761031	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/28/2025	04/22/2025	04/22/2025		04/22/2025	1,263.14
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 1,263.1400	Total Amount 1,263.14	Vendor Catalog Part Number	Contract Number	Amount 1,263.14	
Invoice Items				1					
CEW12761046	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/28/2025	04/22/2025	04/22/2025		04/22/2025	175.80
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 175.8000	Total Amount 175.80	Vendor Catalog Part Number	Contract Number	Amount 175.80	
Invoice Items				1					



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CEW12761047	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/28/2025	04/22/2025	04/22/2025		04/22/2025	249.05
<i>P.O. Number</i> 2025-10003340	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 <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> 249.0500	<i>Total Amount</i> 249.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 249.05	
Invoice Items				1					
CEW12761053	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/28/2025	04/22/2025	04/22/2025		04/22/2025	351.60
<i>P.O. Number</i> 2025-10003340	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 <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> 351.6000	<i>Total Amount</i> 351.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 351.60	
Invoice Items				1					
CEW12761264	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/28/2025	04/22/2025	04/22/2025		04/22/2025	6,264.78
<i>P.O. Number</i> 2025-10003340	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 <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> 6,264.7800	<i>Total Amount</i> 6,264.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,264.78	
Invoice Items				1					
CEW12761657	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		02/28/2025	04/22/2025	04/22/2025		04/22/2025	721.30
<i>P.O. Number</i> 2025-10003340	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 <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> 721.3000	<i>Total Amount</i> 721.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 721.30	
Invoice Items				1					



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CEW12765991	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		03/19/2025	04/22/2025	04/22/2025		04/22/2025	1,828.81
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 1,828.8100	Total Amount 1,828.81	Vendor Catalog Part Number	Contract Number	Amount 1,828.81	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
CEW12765999	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		03/19/2025	04/22/2025	04/22/2025		04/22/2025	2,569.44
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 2,569.4400	Total Amount 2,569.44	Vendor Catalog Part Number	Contract Number	Amount 2,569.44	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
CEW12766003	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		03/19/2025	04/22/2025	04/22/2025		04/22/2025	575.43
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 575.4300	Total Amount 575.43	Vendor Catalog Part Number	Contract Number	Amount 575.43	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
CEW12766017	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		03/19/2025	04/22/2025	04/22/2025		04/22/2025	760.74
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 760.7400	Total Amount 760.74	Vendor Catalog Part Number	Contract Number	Amount 760.74	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					



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CEW12768032	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		03/27/2025	04/22/2025	04/22/2025		04/22/2025	263.70
<i>P.O. Number</i> 2025-10003340	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 <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> 263.7000	<i>Total Amount</i> 263.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 263.70	
Invoice Items				1					
CE12769420	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9075		03/31/2025	04/22/2025	04/22/2025		04/22/2025	8,421.51
<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> 8,421.5100	<i>Total Amount</i> 8,421.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,421.51	
Invoice Items				1					
CE12769421	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9075		03/31/2025	04/22/2025	04/22/2025		04/22/2025	9,355.76
<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> 9,355.7600	<i>Total Amount</i> 9,355.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,355.76	
Invoice Items				1					
CE12769422	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9075		03/31/2025	04/22/2025	04/22/2025		04/22/2025	12,003.98
<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> 12,003.9800	<i>Total Amount</i> 12,003.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12,003.98	
Invoice Items				1					



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CE12769423	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9075		03/31/2025	04/22/2025	04/22/2025		04/22/2025	7,242.77
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,242.7700	Total Amount 7,242.77	Vendor Catalog Part Number	Contract Number	Amount 7,242.77	
Invoice Items				1	Project				
CE12769424	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9075		03/31/2025	04/22/2025	04/22/2025		04/22/2025	6,065.25
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,065.2500	Total Amount 6,065.25	Vendor Catalog Part Number	Contract Number	Amount 6,065.25	
Invoice Items				1	Project				
CE12769636	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9075		03/31/2025	04/22/2025	04/22/2025		04/22/2025	8,909.30
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,909.3000	Total Amount 8,909.30	Vendor Catalog Part Number	Contract Number	Amount 8,909.30	
Invoice Items				1	Project				
CE12769637	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9075		03/31/2025	04/22/2025	04/22/2025		04/22/2025	9,599.05
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 9,599.0500	Total Amount 9,599.05	Vendor Catalog Part Number	Contract Number	Amount 9,599.05	
Invoice Items				1	Project				



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CEW12769345	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		03/31/2025	04/22/2025	04/22/2025		04/22/2025	619.75
<i>P.O. Number</i> 2025-10003340	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 619.7500	<i>Total Amount</i> 619.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 619.75		
	Invoice Items	1							
CEW12769351	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		03/31/2025	04/22/2025	04/22/2025		04/22/2025	336.95
<i>P.O. Number</i> 2025-10003340	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 336.9500	<i>Total Amount</i> 336.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 336.95		
	Invoice Items	1							
CEW12769341	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9075		04/22/2025	04/22/2025	04/22/2025		04/22/2025	205.10
<i>P.O. Number</i> 2025-10003340	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 205.1000	<i>Total Amount</i> 205.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 205.10		
	Invoice Items	1							
Vendor 16973 - FRANCHESKA NICOLE COREAS				Vendor 13132 - CLEAN ENERGY Totals		Invoices	26		\$78,456.86
04072025	Youth Advisory Commission Stipend - Meeting date 4/7/2025	Paid by Check #430031		04/07/2025	04/22/2025	04/22/2025		04/22/2025	40.00
<i>P.O. Number</i> 2025-10003377	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting date 4/7/2025	<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>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 13544 - SANDRA CORNEJO				Vendor 16973 - FRANCHESKA NICOLE COREAS Totals		Invoices	1		\$40.00



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04032025	Parks and Recreation Commission 4/3/25 Meeting Stipend	Paid by Check #430032		04/03/2025	04/22/2025	04/22/2025		04/22/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003368	COMMISSION STIPEND - Parks and Recreation Commission 4/3/25 Meeting Stipend	1.0000	EA	40.0000	40.00				
	G/L Account							Amount	40.00
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)								
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO				Totals		Invoices	1		\$40.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW25031004504	INDUSTRIAL WASTE SERVICES THRU FEBRUARY 2025	Paid by Check #430033		03/10/2025	04/22/2025	04/22/2025		04/22/2025	29,481.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003285	INDUSTRIAL WASTE & SEWERS - INV. 25031004504 - INDUSTRIAL WASTE THROUGH FEBRUARY 2025	1.0000	EA	29,481.2700	29,481.27				
	G/L Account							Amount	29,481.27
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)								
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Totals		Invoices	1		\$29,481.27
Vendor 17072 - MARIA DE LOS ANGELES BARRERA									
04022025	Senior Citizen Commission Meeting 4/2/25 Stipend	Paid by EFT #9076		04/02/2025	04/22/2025	04/22/2025		04/22/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003372	COMMISSION STIPEND - Senior Citizen Commission Meeting 4/2/25 Stipend	1.0000	EA	40.0000	40.00				
	G/L Account							Amount	40.00
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)								
	Invoice Items			1					
Vendor 17072 - MARIA DE LOS ANGELES BARRERA				Totals		Invoices	1		\$40.00
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA									
04022025	Senior Citizen Commission Meeting 4/2/25 Stipend	Paid by Check #430034		04/02/2025	04/22/2025	04/22/2025		04/22/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003373	COMMISSION STIPEND - Senior Citizen Commission Meeting 4/2/25 Stipend	1.0000	EA	40.0000	40.00				
	G/L Account							Amount	



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04022025	Senior Citizen Commission Meeting 4/2/25 Stipend	Paid by Check #430034		04/02/2025	04/22/2025	04/22/2025		04/22/2025	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>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA				Totals		Invoices	1		\$40.00
Vendor 10232 - RAUL M. ELENES SR									
04022025	Senior Citizen Commission Meeting 4/2/25 Stipend	Paid by Check #430035		04/02/2025	04/22/2025	04/22/2025		04/22/2025	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>		
2025-10003371	COMMISSION STIPEND - Senior Citizen Commission Meeting 4/2/25 Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10232 - RAUL M. ELENES SR				Totals		Invoices	1		\$40.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
000919	AC SERVICE - UNIT 414 - INV 000919	Paid by Check #430036		03/31/2025	04/22/2025	04/22/2025		04/22/2025	230.25
<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>		
2025-10003350	AUTOMOTIVE - ROUTINE MAINT. & RE - AC SERVICE - UNIT 414 - INV 000919	1.0000	EA	230.2500	230.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						230.25		
	Invoice Items	1							
Vendor 15274 - ENRIQUE AUTO ELECTRIC				Totals		Invoices	1		\$230.25
Vendor 16917 - JACOB DANIEL ESCOBAR									
04072025	Youth Advisory Commission Stipend - Meeting date 4/7/2025	Paid by Check #430037		04/07/2025	04/22/2025	04/22/2025		04/22/2025	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>		
2025-10003375	COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting date 4/7/2025	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 16917 - JACOB DANIEL ESCOBAR				Totals		Invoices	1		\$40.00



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Vendor 16960 - MARTHA ESQUIVEL 04022025	Senior Citizen Commission Meeting 4/2/25 Stipend	Paid by Check #430038		04/02/2025	04/22/2025	04/22/2025		04/22/2025	40.00
<i>P.O. Number</i> 2025-10003370	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting 4/2/25 Stipend <i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)	<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	
				Invoice Items	1				
Vendor 16960 - MARTHA ESQUIVEL Totals						Invoices	1		\$40.00
Vendor 10676 - EXPRESS OIL COMPANY 2503100	TRUCKING-PUMPING-DISPOSAL - INV 2503100	Paid by Check #430039		03/17/2025	04/22/2025	04/22/2025		04/22/2025	355.00
<i>P.O. Number</i> 2025-10003346	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - TRUCKING-PUMPING-DISPOSAL - INV 2503100 <i>G/L Account</i> 57-8331-62010 (TRANSIT-Operations-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 355.0000	<i>Total Amount</i> 355.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 355.00	
				Invoice Items	1				
Vendor 10676 - EXPRESS OIL COMPANY Totals						Invoices	1		\$355.00
Vendor 17182 - GEOTAB USA INC. IN404854	PROPLUS PLAN BUNDLE +SUPPORT - IN404854	Paid by Check #430040		10/31/2024	04/22/2025	04/22/2025		04/22/2025	2,387.00
<i>P.O. Number</i> 2025-10003193	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN404854 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,387.0000	<i>Total Amount</i> 2,387.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,387.00	
				Invoice Items	1				
Vendor 17182 - GEOTAB USA INC. Totals						Invoices	1		\$2,387.00
Vendor 15813 - GRAFFITI SHIELD, INC. 28655	SURVEY & DESIGN - GRAFFITI SHIELDS FOR BUS FLEET - INV 28655	Paid by Check #430041		03/21/2025	04/22/2025	04/22/2025		04/22/2025	1,000.00
<i>P.O. Number</i> 2025-10003241	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - SURVEY & DESIGN - GRAFFITI SHIELDS FOR BUS FLEET - INV 28655 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,000.0000	<i>Total Amount</i> 1,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</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
28655	SURVEY & DESIGN - GRAFFITI SHIELDS FOR BUS FLEET - INV 28655	Paid by Check #430041		03/21/2025	04/22/2025	04/22/2025		04/22/2025	1,000.00
<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>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,000.00		
	Invoice Items	1							
Vendor 15813 - GRAFFITI SHIELD, INC.				Totals		Invoices	1		\$1,000.00
Vendor 12821 - CHRIS S GRIEGO									
04032025	Parks and Recreation Commission 4/3/25 Meeting Stipend	Paid by Check #430042		04/03/2025	04/22/2025	04/22/2025		04/22/2025	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>		
2025-10003369	COMMISSION STIPEND - Parks and Recreation Commission 4/3/25 Meeting Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 12821 - CHRIS S GRIEGO				Totals		Invoices	1		\$40.00
Vendor 11032 - HD INDUSTRIES									
P310698	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #9077		03/14/2025	04/22/2025	04/22/2025		04/22/2025	3,266.72
<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>		
2025-10000481	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	1.0000	EA	3,266.7200	3,266.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,266.72		
	Invoice Items	1							
Vendor 11032 - HD INDUSTRIES				Totals		Invoices	1		\$3,266.72
P311173	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #9077		03/26/2025	04/22/2025	04/22/2025		04/22/2025	2,380.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000481	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	1.0000	EA	2,380.4300	2,380.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,380.43		
	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
P311190	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #9077		03/26/2025	04/22/2025	04/22/2025		04/22/2025	214.99
<i>P.O. Number</i> 2025-10000481	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 214.9900	<i>Total Amount</i> 214.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 214.99	
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items			1					
P311291	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #9077		03/27/2025	04/22/2025	04/22/2025		04/22/2025	2,126.59
<i>P.O. Number</i> 2025-10000481	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,126.5900	<i>Total Amount</i> 2,126.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,126.59	
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	4		\$7,988.73
Vendor 10725 - HI-LINE									
3029338	SHOP SUPPLIES - INV 3029338	Paid by Check #430043		03/28/2025	04/22/2025	04/22/2025		04/22/2025	97.45
<i>P.O. Number</i> 2025-10003356	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3029338	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.4500	<i>Total Amount</i> 97.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 97.45	
	<i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	1		\$97.45
Vendor 16317 - IBE DIGITAL									
38905326	VARIOUS ACCOUNTS- PIO	Paid by Check #430044		04/01/2025	04/22/2025	04/22/2025		04/22/2025	605.27
<i>P.O. Number</i> 2025-10003360	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - 38905326	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 605.2700	<i>Total Amount</i> 605.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 605.27	
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<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
47856	VARIOUS ACCOUNTS	Paid by EFT #9078		04/03/2025	04/22/2025	04/22/2025		04/22/2025	9.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003342	OFFICE EQUIP. MAINT. & REPAIR - 478586	1.0000	EA	9.2100	9.21				
	<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)						9.21		
	Invoice Items			1					
478625	VARIOUS ACCOUNTS	Paid by EFT #9078		04/04/2025	04/22/2025	04/22/2025		04/22/2025	33.92
<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>		
2025-10003342	OFFICE EQUIP. MAINT. & REPAIR - 478625	1.0000	EA	33.9200	33.92				
	<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)						33.92		
	Invoice Items			1					
878661	VARIOUS ACCOUNTS	Paid by EFT #9078		04/05/2025	04/22/2025	04/22/2025		04/22/2025	347.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003381	OFFICE EQUIP. MAINT. & REPAIR - 478661	1.0000	EA	347.7300	347.73				
	<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)						347.73		
	Invoice Items			1					
38947310	VARIOUS ACCOUNTS	Paid by Check #430044		04/07/2025	04/22/2025	04/22/2025		04/22/2025	108.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003391	OFFICE EQUIP. MAINT. & REPAIR - 38947310	1.0000	EA	108.1200	108.12				
	<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)						108.12		
	Invoice Items			1					
38969531	VARIOUS ACCOUNTS	Paid by Check #430044		04/08/2025	04/22/2025	04/22/2025		04/22/2025	264.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003395	OFFICE EQUIP. MAINT. & REPAIR - 38969531	1.0000	EA	264.8500	264.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						264.85		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
478790	VARIOUS ACCOUNTS	Paid by EFT #9078		04/09/2025	04/22/2025	04/22/2025		04/22/2025	13.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003429	OFFICE EQUIP. MAINT. & REPAIR - 478790	1.0000	EA	13.8600	13.86				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						13.86		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Totals									\$1,382.96
Invoices 7									
Vendor 16086 - KOA CORPORATION									
2025-00002143	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check #430045		04/22/2025	04/22/2025	04/22/2025		04/22/2025	141,360.25
<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>		
2025-10000700	MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	1.0000	EA	141,360.2500	141,360.25				
	<i>G/L Account</i>						<i>Amount</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						141,360.25		
	<i>Invoice Items</i>			1					
Vendor 16086 - KOA CORPORATION Totals									\$141,360.25
Invoices 1									
Vendor 16751 - GILBERT F. LOPEZ									
04032025	Parks and Recreation Commission 4/3/25 Meeting Stipend	Paid by Check #430046		04/03/2025	04/22/2025	04/22/2025		04/22/2025	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>		
2025-10003366	COMMISSION STIPEND - Parks and Recreation Commission 4/3/25 Meeting Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 16751 - GILBERT F. LOPEZ Totals									\$40.00
Invoices 1									
Vendor 10339 - ANTONIA LUPERCIO									
03102025	LIBRARY COMMISSION MEETING STIPEND - 3-10-25	Paid by Check #430047		03/10/2025	04/22/2025	04/22/2025		04/22/2025	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>		
2025-10003312	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 3-10-25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Amount</i>		



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03102025	LIBRARY COMMISSION MEETING STIPEND - 3-10-25	Paid by Check #430047		03/10/2025	04/22/2025	04/22/2025		04/22/2025	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>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10339 - ANTONIA LUPERCIO				Totals		Invoices	1		\$40.00
Vendor 15572 - MARLIN BUSINESS BANK									
21720356	INVOICE 21720356 INVOICE DATE 4/3/25-OKI C931DP COPIER	Paid by Check #430048		04/03/2025	04/22/2025	04/22/2025		04/22/2025	325.48
<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>		
2025-10003359	EQUIPMENT LEASE PAYMENTS - INVOICE 21720356 INVOICE DATE 4/3/25-OKI C931DP COPIER	1.0000	EA	325.4800	325.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						325.48		
	Invoice Items	1							
Vendor 15572 - MARLIN BUSINESS BANK				Totals		Invoices	1		\$325.48
Vendor 11604 - MIDWEST TAPE									
506944667	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 506944667	Paid by EFT #9079		03/27/2025	04/22/2025	04/22/2025		04/22/2025	109.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003297	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 506944667	1.0000	EA	98.9600	98.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						98.96		
2025-10003297	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	10.1400	10.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						10.14		
	Invoice Items	2							



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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
50697564	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 506977564	Paid by EFT #9079		04/02/2025	04/22/2025	04/22/2025		04/22/2025	112.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003408	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 506977564	1.0000	EA	101.9600	101.96				
	G/L Account						Project	Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							101.96	
2025-10003408	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	10.7000	10.70				
	G/L Account						Project	Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							10.70	
	Invoice Items			2					
Vendor 11604 - MIDWEST TAPE Totals						Invoices	2		\$221.76
Vendor 14317 - MIG 0090505	GENERAL PLAN UPDATE (OCTOBER 2024 - DECEMBER 2024)	Paid by Check #430049		03/14/2025	04/22/2025	04/22/2025		04/22/2025	19,394.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003284	CONTRACTUAL SERVICES (CONV.) - INV. 0090505 - GENERAL PLAN UPDATE (OCT 2024 - DEC 2024)	1.0000	EA	19,394.9000	19,394.90				
	G/L Account						Project	Amount	
	41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)							19,394.90	
	Invoice Items			1					
Vendor 14317 - MIG Totals						Invoices	1		\$19,394.90
Vendor 16903 - MOBILE CITIZEN LLC 25539	INVOICE 25539 - HOTSPOTS W/SERVICE CHARGE AND ACTIVATION FEE	Paid by Check #430050		04/07/2025	04/22/2025	04/22/2025		04/22/2025	4,108.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003407	MISCELLANEOUS CONSTRUCTION - INVOICE 25539 - HOTSPOTS W/SERVICE CHARGE AND ACTIVATION FEE	1.0000	EA	4,108.8700	4,108.87				
	G/L Account						Project	Amount	
	40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)							4,108.87	
	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 16903 - MOBILE CITIZEN LLC			Totals	Invoices			1		\$4,108.87
Vendor 865203	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #430051		02/28/2025	04/22/2025	04/22/2025		04/22/2025	82.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000466	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	1.0000	EA	82.5600	82.56				
	G/L Account			Project			Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						82.56		
Invoice Items				1					
Vendor 16430 - NAPA AUTO PARTS			Totals	Invoices			1		\$82.56
Vendor 16125	INV. 16125 - GEOVIEWER MONTH SUBSCRIPTION (APRIL 2025)	Paid by Check #430052		03/31/2025	04/22/2025	04/22/2025		04/22/2025	1,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003288	SOFTWARE APP. - ANNUAL SUPPORT - INV. 16125 - GEOVIEWER MONTHLY SUBSCRIPTION (APRIL 2025)	1.0000	EA	1,700.0000	1,700.00				
	G/L Account			Project			Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						1,700.00		
Invoice Items				1					
Vendor 15397 - NOBEL SYSTEMS, INC.			Totals	Invoices			1		\$1,700.00
Vendor 1601018	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #430053		03/31/2025	04/22/2025	04/22/2025		04/22/2025	1,884.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000318	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	1,884.0000	1,884.00				
	G/L Account			Project			Amount		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,884.00		
Invoice Items				1					



WARRANT REGISTER 18A

Payment Date Range 04/22/25 - 04/22/25

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
16011017	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #430053		03/31/2025	04/22/2025	04/22/2025		04/22/2025	828.00
P.O. Number 2025-10000318	Item Description TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Quantity 1.0000	U/M EA	Amount/Unit 828.0000	Total Amount 828.00	Vendor Catalog Part Number	Contract Number	Amount 828.00	
	G/L Account 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			Project					
	Invoice Items			1					
Vendor 17113 - NORTH STAR LAND CARE Totals						Invoices	2		\$2,712.00
Vendor 15589 - PARKHOUSE TIRE INC									
1011025807	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430054		03/18/2025	04/22/2025	04/22/2025		04/22/2025	6,041.75
P.O. Number 2025-10000464	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 6,041.7500	Total Amount 6,041.75	Vendor Catalog Part Number	Contract Number	Amount 6,041.75	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project					
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	2		\$9,837.62
Vendor 17284 - JAEALYN RAMIREZ									
04072025	Youth Advisory Commission Stipend - Meeting date 4/7/2025	Paid by EFT #9080		04/07/2025	04/22/2025	04/22/2025		04/22/2025	40.00
P.O. Number 2025-10003378	Item Description COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting date 4/7/2025	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 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			Project					
	Invoice Items			1					
Vendor 17284 - JAEALYN RAMIREZ Totals						Invoices	1		\$40.00
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									



WARRANT REGISTER 18A

Payment Date Range 04/22/25 - 04/22/25

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
INV0096905	INV#INV0096905 TRAFFIC SAFETY FINES 3/1-31/2025	Paid by EFT #9081		03/31/2025	04/22/2025	04/22/2025		04/22/2025	33,599.97
P.O. Number 2025-10003339	Item Description TRAFFIC SAFETY - INV#INV0096905 TRAFFIC SAFETY FINES 3/1-31/2025	Quantity 1.0000	U/M EA	Amount/Unit 33,599.9700	Total Amount 33,599.97	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			Project 1			Amount 33,599.97		
Vendor 10842 - JASON STINNETT				Totals		Invoices	1		\$33,599.97
03102025	EDUCATION COMMISSION STIPEND MEETING 3-10-25	Paid by Check #430055		03/10/2025	04/22/2025	04/22/2025		04/22/2025	40.00
P.O. Number 2025-10003310	Item Description COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 3-10-25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			Project			Amount 40.00		
Vendor 10842 - JASON STINNETT				Totals		Invoices	1		\$40.00
04072025	Youth Advisory Commission Stipend - Meeting date 4/7/2025	Paid by EFT #9082		04/07/2025	04/22/2025	04/22/2025		04/22/2025	40.00
P.O. Number 2025-10003379	Item Description COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting date 4/7/2025	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
182591	INV#182591 FLEX ADMIN/PROCESSING FEES MAR 2025	Paid by Check #430056		03/31/2025	04/22/2025	04/22/2025		04/22/2025	1,112.00
P.O. Number 2025-10003380	Item Description MEDICAL INSURANCE - INV#182591 FLEX ADMIN/PROCESSING FEES MAR 2025	Quantity 1.0000	U/M EA	Amount/Unit 1,112.0000	Total Amount 1,112.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)			Project 1			Amount 1,112.00		



WARRANT REGISTER 18A

Payment Date Range 04/22/25 - 04/22/25
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 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals				Invoices				1	\$1,112.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83699685	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9083		03/25/2025	04/22/2025	04/22/2025		04/22/2025	832.94
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	832.9400	832.94				
				G/L Account	Project	Amount			
				57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		832.94			
				Invoice Items	1				
83699855	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9083		03/25/2025	04/22/2025	04/22/2025		04/22/2025	11.91
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	11.9100	11.91				
				G/L Account	Project	Amount			
				57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		11.91			
				Invoice Items	1				
83700058	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9083		03/25/2025	04/22/2025	04/22/2025		04/22/2025	2,272.43
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	2,272.4300	2,272.43				
				G/L Account	Project	Amount			
				57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		2,272.43			
				Invoice Items	1				
83704116	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9083		03/27/2025	04/22/2025	04/22/2025		04/22/2025	737.44
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	737.4400	737.44				
				G/L Account	Project	Amount			
				57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		737.44			
				Invoice Items	1				



WARRANT REGISTER 18A

Payment Date Range 04/22/25 - 04/22/25
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 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									
Invoices							4		\$3,854.72
Vendor 14389	17262 - TRIPEPI SMITH & ASSOCAITES, INC.								
	INVOICE # 14389 DATE 03/31/2025	Paid by Check #430057		03/31/2025	04/22/2025	04/22/2025		04/22/2025	916.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003324	PROJECT CONSULTANT - INVOICE # 14389 DATE 03/31/2025	1.0000	EA	916.2500	916.25				
	G/L Account	Project					Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						916.25		
Invoice Items				1					
Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. Totals									
Invoices							1		\$916.25
Vendor 03102025	15085 - OLGA LIDIA URENA								
	LIBRARY COMMISSION MEETING STIPEND - 3-10-25	Paid by Check #430058		03/10/2025	04/22/2025	04/22/2025		04/22/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003311	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 3-10-25	1.0000	EA	40.0000	40.00				
	G/L Account	Project					Amount		
	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 10007	16552 - ZUTRA WATER								
	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #430059		04/08/2025	04/22/2025	04/22/2025		04/22/2025	340.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003394	DEPARTMENT SUPPLIES - INV#10007 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	340.4300	340.43				
	G/L Account	Project					Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						340.43		
Invoice Items				1					



WARRANT REGISTER 18A

Payment Date Range 04/22/25 - 04/22/25

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
10008	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #430059		04/08/2025	04/22/2025	04/22/2025		04/22/2025	97.48
<i>P.O. Number</i> 2025-10003394	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#10008 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.4800	<i>Total Amount</i> 97.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 97.48		
				Invoice Items	1				
				Vendor 16552 - ZUTRA WATER	Totals	Invoices	2		\$437.91
					Grand Totals	Invoices	97		\$355,921.30

Cash G/L Account Distribution Report

From Payment Date: 4/22/2025 - To Payment Date: 4/22/2025

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	\$44,790.69	\$0.00	\$0.00	\$44,790.69
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$34,386.45	\$0.00	\$0.00	\$34,386.45
Cash Account 10000 (CASH) Subtotal:			\$79,177.14	\$0.00	\$0.00	\$79,177.14
Paying Fund 10 - General Fund Subtotal:			\$79,177.14	\$0.00	\$0.00	\$79,177.14
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,108.87	\$0.00	\$0.00	\$4,108.87
Cash Account 10000 (CASH) Subtotal:			\$4,108.87	\$0.00	\$0.00	\$4,108.87
Paying Fund 40 - Capital Improvements Subtotal:			\$4,108.87	\$0.00	\$0.00	\$4,108.87
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$163,564.71	\$0.00	\$0.00	\$163,564.71
Cash Account 10000 (CASH) Subtotal:			\$163,564.71	\$0.00	\$0.00	\$163,564.71
Paying Fund 41 - MEASURE AA Subtotal:			\$163,564.71	\$0.00	\$0.00	\$163,564.71
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$18,770.27	\$0.00	\$0.00	\$18,770.27
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$11,843.45	\$0.00	\$0.00	\$11,843.45
Cash Account 10000 (CASH) Subtotal:			\$30,613.72	\$0.00	\$0.00	\$30,613.72
Paying Fund 57 - TRANSIT Subtotal:			\$30,613.72	\$0.00	\$0.00	\$30,613.72

Cash G/L Account Distribution Report

From Payment Date: 4/22/2025 - To Payment Date: 4/22/2025

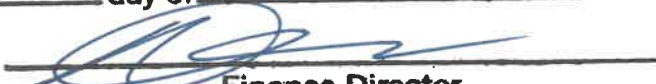
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$78,456.86	\$0.00	\$0.00	\$78,456.86
Cash Account 10000 (CASH) Subtotal:			\$78,456.86	\$0.00	\$0.00	\$78,456.86
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$78,456.86	\$0.00	\$0.00	\$78,456.86
Grand Totals:			\$355,921.30	\$0.00	\$0.00	\$355,921.30

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 22nd day of APRIL 2025


Finance Director

