

WARRANT REGISTER 6B

Payment Date Range 09/12/24 - 09/23/24

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									
2025-0000630	Parks and Recreation Commission Stipend - Meeting of 9/5/24	Paid by Check #428508		09/19/2024	09/19/2024	09/19/2024		09/19/2024	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>		
2025-10000925	COMMISSION STIPEND - Parks and Recreation Commission Stipend - Meeting of 9/5/24	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 10639 - JOSEPH AGUILAR Totals							Invoices	1	\$40.00
Vendor 10031 - AIRGAS USA, LLC									
9152804340	50-60090 INVOICE 9153206006 & 9152804340 CO2 FOR BVAC	Paid by Check #428467		08/15/2024	09/11/2024	09/11/2024		09/12/2024	345.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000737	MISCELLANEOUS SUPPLIES - INVOICE 9152804340 CO2	1.0000	EA	345.3100	345.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						345.31		
	Invoice Items			1					
9153206006	50-60090 INVOICE 9153206006 & 9152804340 CO2 FOR BVAC	Paid by Check #428467		08/28/2024	09/11/2024	09/11/2024		09/12/2024	354.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000737	MISCELLANEOUS SUPPLIES - INVOICE 9153206006 CO2	1.0000	EA	354.7600	354.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						354.76		
	Invoice Items			1					
5510763032	50-60090 INVOICE 5510763032 & 9153726820 FOR BVAC	Paid by Check #428509		08/31/2024	09/19/2024	09/19/2024		09/19/2024	123.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000915	MISCELLANEOUS SUPPLIES - INVOICE 5510763032 CO2 TANK RENTAL	1.0000	EA	123.2800	123.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						123.28		
	Invoice Items			1					

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9153726820	50-60090 INVOICE 5510763032 & 9153726820 FOR BVAC	Paid by Check #428509		09/13/2024	09/19/2024	09/19/2024		09/19/2024	361.93	
<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>		
2025-10000915	MISCELLANEOUS SUPPLIES - INVOICE 9153726820 C02 FOR BVAC		1.0000	EA	361.9300	361.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							361.93		
	Invoice Items			1						
Vendor 10031 - AIRGAS USA, LLC Totals								Invoices	4	\$1,185.28
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.										
95106	INV.95106.CROSSING GUARD SERVICES	Paid by Check #428468		09/04/2024	09/11/2024	09/11/2024		09/12/2024	12,525.97	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000823	CONTRACTUAL SERVICES (CONV.) - INV.95106.CROSSING GUARD SERVICES		367.8700	HR	34.0500	12,525.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))							12,525.97		
	Invoice Items			1						
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals								Invoices	1	\$12,525.97
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN										
2809447	8725.FIESTA PATRIAS.PREMIUM INSURANCE	Paid by EFT #7883		09/10/2024	09/19/2024	09/19/2024		09/19/2024	329.00	
<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>		
2025-10000864	DEPARTMENT SUPPLIES - 8725.FIESTA PATRIAS.PREMIUM INSURANCE		1.0000	EA	329.0000	329.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8725-54095.11013 (General Fund-Special Events-SPECIAL EVENTS CITY B-DAY FIESTAS PATRIAS)							329.00		
	Invoice Items			1						
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN Totals								Invoices	1	\$329.00
Vendor 12679 - AMI GRAFICS										
2025-00000632	8725.FIESTA PATRIAS.TONY HUANTE TOURNAMENT	Paid by Check #428510		09/19/2024	09/19/2024	09/19/2024		09/19/2024	1,070.00	
<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>		
2025-10000919	DEPARTMENT SUPPLIES - 8725.FIESTA PATRIAS.TONY HUANTE TOURNAMENT		1.0000	EA	1,070.0000	1,070.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8725-54095.11013 (General Fund-Special Events-SPECIAL EVENTS CITY B-DAY FIESTAS PATRIAS)							1,070.00		
	Invoice Items			1						



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2025-0000633	STAFF SHIRTS	Paid by Check #428510		09/19/2024	09/19/2024	09/19/2024		09/19/2024	820.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000921	DEPARTMENT SUPPLIES - STAFF SHIRTS	1.0000	EA	820.8000	820.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						136.80		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						136.80		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						136.80		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						136.80		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						136.80		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						136.80		
	Invoice Items			1					
Vendor 12679 - AMI GRAFICS				Totals			Invoices	2	\$1,890.80
Vendor 10806 - AT&T (PO 9011)									
22228830	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428469		09/01/2024	09/11/2024	09/11/2024		09/12/2024	246.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000865	TELEPHONE - 22228830	1.0000	EA	246.6600	246.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						246.66		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011)				Totals			Invoices	2	\$428.97
Vendor 16153 - ATHENS SERVICES									
17729338	RESIDENTIAL CITY BILLING	Paid by Check #428470		09/01/2024	09/11/2024	09/11/2024		09/12/2024	98,197.00
<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>		
2025-10000830	REFUSE DISPOSAL - RESIDENTIAL CITY BILLING AUGUST 2024	1.0000	EA	98,197.0000	98,197.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						98,197.00		
	Invoice Items			1					
Vendor 16153 - ATHENS SERVICES				Totals			Invoices	1	\$98,197.00

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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 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
722752	INVOICE 722752 July 31, 2024	Paid by Check #428471		07/31/2024	09/11/2024	09/11/2024		09/12/2024	5,929.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000798	OTHER LEGAL SERVICES - INVOICE NO. 722752 JULY 31, 2024	1.0000	EA	5,929.8800	5,929.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)				1		5,929.88		
	<i>Invoice Items</i>								
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$5,929.88
Vendor 17229 - ATLAS ICE CREAM& FOOD WHOLESALE INC.									
1309808	ICE CREAM FOR EMPLOYEES LUNCHEON 9/12/24	Paid by Check #428511		09/10/2024	09/19/2024	09/19/2024		09/19/2024	302.85
<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>		
2025-10000953	EMPLOYEE COMMITTEE - ICE CREAM FOR EMPLOYEES LUNCHEON 9/12/24	1.0000	EA	302.8500	302.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)				1		302.85		
	<i>Invoice Items</i>								
Vendor 17229 - ATLAS ICE CREAM& FOOD WHOLESALE INC. Totals						Invoices	1		\$302.85
Vendor 10102 - AUTO-CHLOR SYSTEM									
244200401176	CLEANING SUPPLIES FOR CAMP COMMERCE.INV.244200401176	Paid by Check #428472		09/06/2024	09/11/2024	09/11/2024		09/12/2024	428.68
<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>		
2025-10000838	BUILDING/GROUNDS MAINT. & REPAIR - CLEANING SUPPLIES FOR CAMP COMMERCE.INV.244200401176	1.0000	EA	428.6800	428.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				1		428.68		
	<i>Invoice Items</i>								
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$428.68
Vendor 10782 - BAKER COMMODITIES INC.									
30747670	8724.ROSEWOOD PARK.GREASE RECYCLING INV.30747670	Paid by Check #428512		08/28/2024	09/19/2024	09/19/2024		09/19/2024	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000918	BUILDING/GROUNDS MAINT. & REPAIR - 8724.ROSEWOOD PARK.GREASE RECYCLING INV.30747670	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		

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30747670	8724.ROSEWOOD PARK.GREASE RECYCLING INV.30747670	Paid by Check #428512		08/28/2024	09/19/2024	09/19/2024		09/19/2024	750.00
<i>P.O. Number</i>	<i>Item Description</i>								
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)							750.00	
			Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
				1					
Vendor 10782 - BAKER COMMODITIES INC. Totals Invoices 3 \$1,219.00									
30747789	8722.GREASE RECYCLING INV.30747789	Paid by Check #428512		08/30/2024	09/19/2024	09/19/2024		09/19/2024	450.00
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000863	OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30747789								
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)								450.00
			Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
			1.0000 EA 450.0000	450.00					
				1					
Vendor 16627 - NANCY CARINA BECERRA Totals Invoices 1 \$450.00									
30750241	8722.GREASE RECYCLING INV.30750241	Paid by Check #428512		08/31/2024	09/19/2024	09/19/2024		09/19/2024	19.00
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000914	OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30750241								
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)								19.00
			Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
			1.0000 EA 19.0000	19.00					
				1					
Vendor 16627 - NANCY CARINA BECERRA Totals Invoices 1 \$40.00									
2025-00000628	Parks and Recreation Commission Stipend - Meeting of 9/5/24	Paid by Check #428513		09/19/2024	09/19/2024	09/19/2024		09/19/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000927	COMMISSION STIPEND - Parks and Recreation Commission Stipend - Meeting of 9/5/24								
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)								40.00
			Quantity U/M Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
			1.0000 EA 40.0000	40.00					
				1					
Vendor 15384 - BIONIC GRAPHICS Totals Invoices 1 \$40.00									

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2983	8730.BIONIC GRAPHICS.INV.DATE.AUG 16 2024	Paid by EFT #7884		08/16/2024	09/19/2024	09/19/2024		09/19/2024	630.46
<i>P.O. Number</i> 2025-10000922	<i>Item Description</i> UNIFORM PURCHASE - 8730.BIONIC GRAPHICS.INV.DATE.AUG 16 2024			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 630.4600	<i>Total Amount</i> 630.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)			<i>Project</i>				<i>Amount</i> 630.46	
				Invoice Items		1			
3012	8730.BIONIC GRAPHICS.INV.DATE.SEP 10 2024	Paid by EFT #7885		09/10/2024	09/19/2024	09/19/2024		09/19/2024	252.00
<i>P.O. Number</i> 2025-10000923	<i>Item Description</i> TRAVELING SOCCER PROGRAM - 8730.BIONIC GRAPHICS.INV.DATE.SEP 10 2024			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 252.0000	<i>Total Amount</i> 252.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)			<i>Project</i>				<i>Amount</i> 252.00	
				Invoice Items		1			
Vendor 15384 - BIONIC GRAPHICS Totals							Invoices	2	\$882.46
Vendor 11770 - BOOGIE DOWN DJ SERVICES									
1256-	8730.MOVIE NIGHT EQUIPMENT.SEPTEMBER 20.2024	Paid by Check #428514		09/19/2024	09/19/2024	09/19/2024		09/19/2024	1,100.00
<i>P.O. Number</i> 2025-10000920	<i>Item Description</i> EQUIPMENT RENTAL - 8730.MOVIE NIGHT EQUIPMENT.SEPTEMBER 20.2024			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,100.0000	<i>Total Amount</i> 1,100.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8725-54075.10088 (General Fund-Special Events-EQUIPMENT RENTAL SUMMER CONCERT IN THE PARK)			<i>Project</i>				<i>Amount</i> 1,100.00	
				Invoice Items		1			
Vendor 11770 - BOOGIE DOWN DJ SERVICES Totals							Invoices	1	\$1,100.00
Vendor 16592 - BYLINE FINANCIAL GROUP									
919568	SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT	Paid by Check #428515		09/06/2024	09/19/2024	09/19/2024		09/19/2024	133.82
<i>P.O. Number</i> 2025-10000948	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 133.8200	<i>Total Amount</i> 133.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 133.82	
				Invoice Items		1			
Vendor 16592 - BYLINE FINANCIAL GROUP Totals							Invoices	1	\$133.82



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Vendor 13023 - CAL LIFT INC. 432184	DIAGNOSE FORKLIFT UNIT 382 # 432184	Paid by Check #428516		07/31/2024	09/19/2024	09/19/2024		09/19/2024	450.00
<i>P.O. Number</i> 2025-10000441	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - DIAGNOSE FORKLIFT UNIT 382 # 432184	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 450.00	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	Invoice Items			1					
Vendor 13023 - CAL LIFT INC. Totals						Invoices	1		\$450.00
Vendor 13081 - CAMINO REAL CHEVROLET 98516	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #428517		11/30/2023	09/19/2024	09/19/2024		09/19/2024	599.76
<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> 599.7600	<i>Total Amount</i> 599.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 599.76	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items			1					
98819	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #428517		12/05/2023	09/19/2024	09/19/2024		09/19/2024	807.56
<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> 807.5600	<i>Total Amount</i> 807.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 807.56	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items			1					
98949	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #428517		12/07/2023	09/19/2024	09/19/2024		09/19/2024	298.56
<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> 298.5600	<i>Total Amount</i> 298.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 298.56	
	<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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99030	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #428517		12/08/2023	09/19/2024	09/19/2024		09/19/2024	179.56
<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> 179.5600	<i>Total Amount</i> 179.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 179.56		
	Invoice Items			1					
105104	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #428517		04/15/2024	09/19/2024	09/19/2024		09/19/2024	32.51
<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> 32.5100	<i>Total Amount</i> 32.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 32.51		
	Invoice Items			1					
329931	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #428517		08/27/2024	09/19/2024	09/19/2024		09/19/2024	1,478.08
<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> 1,478.0800	<i>Total Amount</i> 1,478.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,478.08		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	6		\$3,396.03
Vendor 10486 - CASH - PETTY CASH FINANCE 2025-00000634	PETTY CASH REIMBURSEMENT 7.2.2024	Paid by Check #428540		09/19/2024	09/19/2024	09/19/2024		09/19/2024	1,117.98
<i>P.O. Number</i> 2025-10000963	<i>Item Description</i> DEPARTMENT SUPPLIES - BALLOON FOR P&R SUMMER KICK OFF RACHEL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.0800	<i>Total Amount</i> 44.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 44.08		



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2025-0000634	PETTY CASH REIMBURSEMENT 7.2.2024	Paid by Check #428540		09/19/2024	09/19/2024	09/19/2024		09/19/2024	1,117.98
<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>		
2025-10000963	DEPARTMENT SUPPLIES - BOLSA CHICA PARKING	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						100.00		
2025-10000963	DEPARTMENT SUPPLIES - COURT PARKING - RALPH	1.0000	EA	4.0000	4.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						4.00		
2025-10000963	DEPARTMENT SUPPLIES - COURT PARKING - RALPH VIVERO	1.0000	EA	2.0000	2.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						2.00		
2025-10000963	DEPARTMENT SUPPLIES - DENISE - SIGN UNVEILING	1.0000	EA	9.9200	9.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						9.92		
2025-10000963	DEPARTMENT SUPPLIES - LISA MACIAS MONEY ORDER ABC PERMIT & MILEAGE (OVER)	1.0000	EA	82.7900	82.79				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10088 (General Fund-Special Events-DEPARTMENT SUPPLIES CONCERT IN THE PARK)						82.79		
2025-10000963	DEPARTMENT SUPPLIES - NATIONAL NIGH TOUT PUBLIC WOORKS RAFFLE GIFT CARD	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						25.00		
2025-10000963	DEPARTMENT SUPPLIES - PARKING SENOIR CENTER TRIP ORANGE COUNTY FAIR VERONICA	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						30.00		
2025-10000963	MISCELLANEOUS SUPPLIES - CSO'S DETAILED CAN'T MOVE FROM POST REBECCA	1.0000	EA	18.9200	18.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)						18.92		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000634	PETTY CASH REIMBURSEMENT 7.2.2024	Paid by Check #428540		09/19/2024	09/19/2024	09/19/2024		09/19/2024	1,117.98
<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>		
2025-10000963	MISCELLANEOUS SUPPLIES - CSO'S DETAILED CAN'T MOVE FROM POST REBECCA	1.0000	EA	27.0600	27.06				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists- MISCELLANEOUS SUPPLIES)						27.06		
2025-10000963	MISCELLANEOUS SUPPLIES - GLOVES TO CLEAN EOC STORAGE - REBECCA	1.0000	EA	30.8000	30.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness- MISCELLANEOUS SUPPLIES)						30.80		
2025-10000963	PRE-EMPLOYMENT EXPENSES - NORA - REIMB. LIVESCAN ROLLING FEE	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						25.00		
2025-10000963	RECRUITING EXPENSE - DONUTS FOR PANEL PERFORMANCE EXAM NORA	1.0000	EA	19.9900	19.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						19.99		
2025-10000963	RECRUITING EXPENSE - NORA - REIMB. SNACKS & REFRESHMENTS FOR INTERVIEWS	1.0000	EA	29.8500	29.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						29.85		
2025-10000963	RECRUITING EXPENSE - NORA - REIMB. SNACKS & REFRESHMENTS FOR INTERVIEWS	1.0000	EA	16.8300	16.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						16.83		
2025-10000963	RECRUITING EXPENSE - PERFORMING ARTS CPECIALST BREAKFAST PANEL 8/7/24 NORA	1.0000	EA	29.0500	29.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						29.05		
2025-10000963	TRAVELING BASEBALL PROGRAM - BASEBALL COACHES TICKETS REIMBURSEMENT MARAVILLA	1.0000	EA	118.0000	118.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						118.00		



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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
2025-0000634	PETTY CASH REIMBURSEMENT 7.2.2024	Paid by Check #428540		09/19/2024	09/19/2024	09/19/2024		09/19/2024	1,117.98
<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>		
2025-10000963	TRAVELING BASEBALL PROGRAM - BASEBALL UMPIRE FEE MARAVILLA	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						35.00		
2025-10000963	TRAVELING BASEBALL PROGRAM - BOYS BASEBALL BANQUET ANTHONY G.	1.0000	EA	34.6900	34.69				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						34.69		
2025-10000963	TRAVELING SOCCER PROGRAM - BOYS SCOOVER REF FEES LEOVARDO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						60.00		
2025-10000963	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES LEONARDO	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						125.00		
2025-10000963	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES LEONARDO	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						125.00		
2025-10000963	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES LEONARDO	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						65.00		
2025-10000963	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES LEOVARDO	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						60.00		
			Invoice Items	24					
	Vendor	10486 - CASH - PETTY CASH FINANCE	Totals			Invoices	1		\$1,117.98

Vendor 13132 - CLEAN ENERGY

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CE12706789	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		08/07/2024	09/19/2024	09/19/2024		09/19/2024	12,252.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			1.0000	EA	12,252.9300	12,252.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							12,252.93	
	Invoice Items					1			
CE12706790	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		08/07/2024	09/19/2024	09/19/2024		09/19/2024	8,778.78
<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>
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			1.0000	EA	8,778.7800	8,778.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,778.78	
	Invoice Items					1			
CE12706791	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		08/07/2024	09/19/2024	09/19/2024		09/19/2024	10,014.43
<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>
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			1.0000	EA	10,014.4300	10,014.43		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,014.43	
	Invoice Items					1			
CE12706792	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		08/07/2024	09/19/2024	09/19/2024		09/19/2024	10,687.60
<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>
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			1.0000	EA	10,687.6000	10,687.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,687.60	
	Invoice Items					1			



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CE12706793	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		08/07/2024	09/19/2024	09/19/2024		09/19/2024	6,037.71
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i>	
	1.0000	EA	6,037.7100	6,037.71				6,037.71	
	<i>Project</i>								
	Invoice Items			1					
CE12709513	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/19/2024	09/12/2024	09/12/2024		09/12/2024	4,872.88
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i>	
	1.0000	EA	4,872.8800	4,872.88				4,872.88	
	<i>Project</i>								
	Invoice Items			1					
CE12709514	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/19/2024	09/12/2024	09/12/2024		09/12/2024	5,470.18
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i>	
	1.0000	EA	5,470.1800	5,470.18				5,470.18	
	<i>Project</i>								
	Invoice Items			1					
CE12710132	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		08/21/2024	09/19/2024	09/19/2024		09/19/2024	12,125.45
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i>	
	1.0000	EA	12,125.4500	12,125.45				12,125.45	
	<i>Project</i>								
	Invoice Items			1					

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CE12710133	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		08/21/2024	09/19/2024	09/19/2024		09/19/2024	11,739.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			1.0000	EA	11,739.8800	11,739.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							11,739.88	
	Invoice Items					1			
CEW12710260	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #7886		08/21/2024	09/19/2024	09/19/2024		09/19/2024	305.21
<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>
2025-10000485	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25			1.0000	EA	305.2100	305.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							305.21	
	Invoice Items					1			
CE12710571	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/22/2024	09/12/2024	09/12/2024		09/12/2024	12,105.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			1.0000	EA	12,105.3400	12,105.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							12,105.34	
	Invoice Items					1			
CE12710572	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/22/2024	09/12/2024	09/12/2024		09/12/2024	12,145.55
<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>
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			1.0000	EA	12,145.5500	12,145.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							12,145.55	
	Invoice Items					1			

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CE12710573	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/22/2024	09/12/2024	09/12/2024		09/12/2024	7,096.44
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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)								7,096.44
	<i>Invoice Items</i>								1
CE12710574	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/22/2024	09/12/2024	09/12/2024		09/12/2024	12,654.13
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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)								12,654.13
	<i>Invoice Items</i>								1
CE12711426	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/26/2024	09/12/2024	09/12/2024		09/12/2024	12,470.81
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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)								12,470.81
	<i>Invoice Items</i>								1
CE12712330	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		08/28/2024	09/19/2024	09/19/2024		09/19/2024	12,261.47
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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)								12,261.47
	<i>Invoice Items</i>								1

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CE12712331	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		08/28/2024	09/19/2024	09/19/2024		09/19/2024	11,996.53
<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>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,996.5300	<i>Total Amount</i> 11,996.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i>		<i>Amount</i> 11,996.53	
				Invoice Items		1			
CEW12712203	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #7886		08/28/2024	09/19/2024	09/19/2024		09/19/2024	161.15
<i>P.O. Number</i> 2025-10000485	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 161.1500	<i>Total Amount</i> 161.15	<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> 161.15	
				Invoice Items		1			
CEW12712210	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #7862		08/28/2024	09/12/2024	09/12/2024		09/12/2024	190.45
<i>P.O. Number</i> 2025-10000485	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 190.4500	<i>Total Amount</i> 190.45	<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> 190.45	
				Invoice Items		1			
CEW12712218	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #7886		08/28/2024	09/19/2024	09/19/2024		09/19/2024	80.58
<i>P.O. Number</i> 2025-10000485	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.5800	<i>Total Amount</i> 80.58	<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> 80.58	
				Invoice Items		1			

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CE12712709	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/29/2024	09/12/2024	09/12/2024		09/12/2024	11,596.77
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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>								
	<i>U/M</i>								
	<i>Amount/Unit</i>								
	<i>Total Amount</i>								
	<i>Vendor Catalog Part Number</i>								
	<i>Contract Number</i>								
	<i>Project</i>								
	<i>Amount</i>								
	11,596.77								
	11,596.77								
	Invoice Items								
	1								
CE12712710	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/29/2024	09/12/2024	09/12/2024		09/12/2024	10,675.41
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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>								
	<i>U/M</i>								
	<i>Amount/Unit</i>								
	<i>Total Amount</i>								
	<i>Vendor Catalog Part Number</i>								
	<i>Contract Number</i>								
	<i>Project</i>								
	<i>Amount</i>								
	10,675.41								
	10,675.41								
	Invoice Items								
	1								
CE12712711	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/29/2024	09/12/2024	09/12/2024		09/12/2024	4,493.22
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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>								
	<i>U/M</i>								
	<i>Amount/Unit</i>								
	<i>Total Amount</i>								
	<i>Vendor Catalog Part Number</i>								
	<i>Contract Number</i>								
	<i>Project</i>								
	<i>Amount</i>								
	4,493.22								
	4,493.22								
	Invoice Items								
	1								
CE12712925	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7862		08/30/2024	09/12/2024	09/12/2024		09/12/2024	9,854.58
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	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>								
	<i>U/M</i>								
	<i>Amount/Unit</i>								
	<i>Total Amount</i>								
	<i>Vendor Catalog Part Number</i>								
	<i>Contract Number</i>								
	<i>Project</i>								
	<i>Amount</i>								
	9,854.58								
	9,854.58								
	Invoice Items								
	1								

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CEW12713936	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #7886		08/31/2024	09/19/2024	09/19/2024		09/19/2024	119.55
<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>
2025-10000485	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25			1.0000	EA	119.5500	119.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							119.55	
				Invoice Items		1			
CEW12713938	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #7886		08/31/2024	09/19/2024	09/19/2024		09/19/2024	175.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000485	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25			1.0000	EA	175.8000	175.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							175.80	
				Invoice Items		1			
CEW12713939	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #7886		08/31/2024	09/19/2024	09/19/2024		09/19/2024	249.05
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000485	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25			1.0000	EA	249.0500	249.05		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							249.05	
				Invoice Items		1			
CEW12714915	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #7886		09/06/2024	09/19/2024	09/19/2024		09/19/2024	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>
2025-10000485	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25			1.0000	EA	425.6900	425.69		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							425.69	
				Invoice Items		1			



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CEW12714922	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #7886		09/06/2024	09/19/2024	09/19/2024		09/19/2024	498.10
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000485	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25								
	<i>G/L Account</i>							<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							498.10	
	<i>Invoice Items</i>								1
CE12715642	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/10/2024	09/19/2024	09/19/2024		09/19/2024	11,549.46
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25								
	<i>G/L Account</i>							<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							11,549.46	
	<i>Invoice Items</i>								1
CE12715643	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/10/2024	09/19/2024	09/19/2024		09/19/2024	10,112.43
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25								
	<i>G/L Account</i>							<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,112.43	
	<i>Invoice Items</i>								1
CE12715644	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/10/2024	09/19/2024	09/19/2024		09/19/2024	9,305.81
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25								
	<i>G/L Account</i>							<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,305.81	
	<i>Invoice Items</i>								1

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CE12715645	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/10/2024	09/19/2024	09/19/2024		09/19/2024	8,337.13
<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	8,337.1300	8,337.13		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)								8,337.13
	Invoice Items						1		
CE12715646	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/10/2024	09/19/2024	09/19/2024		09/19/2024	8,851.62
<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>
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			1.0000	EA	8,851.6200	8,851.62		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)								8,851.62
	Invoice Items						1		
CE12716555	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/13/2024	09/19/2024	09/19/2024		09/19/2024	11,103.95
<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	11,103.9500	11,103.95		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)								11,103.95
	Invoice Items						1		
CE12716556	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/13/2024	09/19/2024	09/19/2024		09/19/2024	11,097.60
<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>
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25			1.0000	EA	11,097.6000	11,097.60		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)								11,097.60
	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
CE12716557	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/13/2024	09/19/2024	09/19/2024		09/19/2024	6,528.75
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,528.7500	<i>Total Amount</i> 6,528.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,528.75	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
			Invoice Items	1					
CE12716558	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/13/2024	09/19/2024	09/19/2024		09/19/2024	6,486.40
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,486.4000	<i>Total Amount</i> 6,486.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,486.40	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
			Invoice Items	1					
CE12716559	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/13/2024	09/19/2024	09/19/2024		09/19/2024	10,637.01
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,637.0100	<i>Total Amount</i> 10,637.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,637.01	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
			Invoice Items	1					
CE12716560	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/13/2024	09/19/2024	09/19/2024		09/19/2024	7,390.63
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,390.6300	<i>Total Amount</i> 7,390.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,390.63	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<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
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
992167	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #7886		09/19/2024	09/19/2024	09/19/2024		09/19/2024	9,827.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25		1.0000	EA	9,827.3800	9,827.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,827.38	
			Invoice Items		1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals							Invoices	41	\$312,763.84
Vendor 13544 - SANDRA CORNEJO									
2025-00000629	50-60090 INVOICE 992167 BULK ACID AND CHLORINE FOR BVAC	Paid by Check #428518		09/11/2024	09/19/2024	09/19/2024		09/19/2024	937.48
<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>	
2025-10000916	MISCELLANEOUS SUPPLIES - INVOICE 992167 BULK ACID AND CHLORINE BVAC CHEMS		1.0000	EA	937.4800	937.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							937.48	
			Invoice Items		1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals							Invoices	1	\$937.48
Vendor 17212 - DE LAGE LANDEN FINANCIAL SERVICES, INC.									
2025-00000629	Parks and Recreation Commission Stipend - Meeting of 9/5/24	Paid by Check #428519		09/19/2024	09/19/2024	09/19/2024		09/19/2024	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>	
2025-10000926	COMMISSION STIPEND - Parks and Recreation Commission Stipend - Meeting of 9/5/24		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 13544 - SANDRA CORNEJO Totals							Invoices	1	\$40.00

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EQ2E25542956	KONICA EQUIPMENT PURCHASE TO KEEP - INVOICE # EQ2E25542956	Paid by Check #428473		09/06/2024	09/11/2024	09/11/2024		09/12/2024	700.00
<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>		
2025-10000818	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA 3851 - SER# A92G011004119 - KEEP EQUIPMENT	1.0000	EA	150.0000	150.00				
	<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)						150.00		
2025-10000818	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA BHC458 - SER# A79M011005435 - KEEP EQUIPMENT	1.0000	EA	550.0000	550.00				
	<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)						550.00		
	Invoice Items				2				
Vendor 17212 - DE LAGE LANDEN FINANCIAL SERVICES, INC. Totals								1	\$700.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
753225	APPLICANT FINGERPRINTS	Paid by Check #428474		08/05/2024	09/11/2024	09/11/2024		09/12/2024	192.00
<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>		
2025-10000797	PRE-EMPLOYMENT EXPENSES - JULY 2024 BILLING - NEW APPLICANTS	6.0000	EA	32.0000	192.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						192.00		
	Invoice Items				1				
Vendor 10055 - DEPARTMENT OF JUSTICE Totals								2	\$352.00
Vendor 17185 - ELLIS INVESTIGATIONS LAW CORPORATION									
2025-00000581	APPLICANT FINGERPRINTS	Paid by Check #428474		09/11/2024	09/11/2024	09/11/2024		09/12/2024	160.00
<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>		
2025-10000797	PRE-EMPLOYMENT EXPENSES - AUGUST 2024 BILLING - NEW APPLICANTS	5.0000	EA	32.0000	160.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						160.00		
	Invoice Items				1				

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Payment Date Range 09/12/24 - 09/23/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10969	ELLIS INVESTIGATIONS	Paid by Check #428475		08/31/2024	09/11/2024	09/11/2024		09/12/2024	9,639.00
<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>		
2025-10000845	OTHER LEGAL SERVICES - ELLIS INVESTIGATIONS INVOICE 10969 8/31/2024	1.0000	EA	9,639.0000	9,639.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						9,639.00		
	<i>Invoice Items</i>			1					
Vendor 17185 - ELLIS INVESTIGATIONS LAW CORPORATION Totals						Invoices	1		\$9,639.00
Vendor 10238 - FACTS ON HOLD									
41760	INV#41667 FACTS ON HOLD	Paid by Check #428520		09/10/2024	09/19/2024	09/19/2024		09/19/2024	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000951	TELEPHONE - INV#41760	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	<i>Invoice Items</i>			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
844805	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #428521		09/17/2024	09/19/2024	09/19/2024		09/19/2024	380.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000945	DEPARTMENT SUPPLIES - 844805	1.0000	EA	380.2800	380.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						380.28		
	<i>Invoice Items</i>			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	1		\$380.28
Vendor 17270 - CINDY N GARCIA									
2025-00000574	FIESTA PATRIAS ENTERTAINER	Paid by Check #428476		09/11/2024	09/11/2024	09/11/2024		09/12/2024	2,800.00
<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>		
2025-10000850	ENTERTAINER/PERFORMER - FIESTA PATRIAS ENTERTAINER	1.0000	EA	2,800.0000	2,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.11013 (General Fund-Special Events-SPECIAL EVENTS CITY B-DAY FIESTAS PATRIAS)						2,800.00		
	<i>Invoice Items</i>			1					
Vendor 17270 - CINDY N GARCIA Totals						Invoices	1		\$2,800.00
Vendor 15678 - GILLIG LLC									

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41211111	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428477		08/22/2024	09/12/2024	09/12/2024		09/12/2024	1,007.92
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,007.9200	<i>Total Amount</i> 1,007.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 1,007.92		
	Invoice Items								
41211709	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428477		08/23/2024	09/12/2024	09/12/2024		09/12/2024	2,807.92
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,807.9200	<i>Total Amount</i> 2,807.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 2,807.92		
	Invoice Items								
41214281	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428477		08/30/2024	09/12/2024	09/12/2024		09/12/2024	4,440.51
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,440.5100	<i>Total Amount</i> 4,440.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 4,440.51		
	Invoice Items								

Vendor **15678 - GILLIG LLC** Totals Invoices 3 \$8,256.35

Vendor **17273 - IRAIDA D. GOMEZ**

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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
2025-10000875	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2024	Paid by Check #428478		09/09/2024	09/12/2024	09/12/2024		09/12/2024	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>
2025-10000875	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040			1.0000	EA	400.0000	400.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
				Invoice Items		1			
Vendor 12821 - IRAIDA D. GOMEZ Totals									Invoices 1 \$400.00
Vendor 12821 - CHRIS S GRIEGO	2025-00000627	Parks and Recreation Commission Stipend - Meeting of 9/5/24	Paid by Check #428522	09/19/2024	09/19/2024	09/19/2024		09/19/2024	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>
2025-10000928	COMMISSION STIPEND - Parks and Recreation Commission Stipend - Meeting of 9/5/24			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 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES	SIN041967	CONTRACT & AUDIT SERVICES	Paid by Check #428479	08/20/2024	09/11/2024	09/11/2024		09/12/2024	300.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000827	MISCELLANEOUS ITEM - INV#SIN041967 CONTRACT SERVICES JULY-SEPT. 2024			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)							300.00	
				Invoice Items		1			
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals									Invoices 2 \$600.00
Vendor 10087 - HOUSE OF WINNERS	SIN042014	CONTRACT & AUDIT SERVICES	Paid by Check #428479	08/20/2024	09/11/2024	09/11/2024		09/12/2024	300.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000827	MISCELLANEOUS ITEM - SIN042014 CONTRACT SERVICES JULY-SEPTEMBER 2024			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)							300.00	
				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
090624-1	ACES BASEBALL AWARDS	Paid by Check #428523		09/06/2024	09/19/2024	09/19/2024		09/19/2024	650.48
<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>		
2025-10000862	DEPARTMENT SUPPLIES - TROPHY	4.0000	EA	15.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						60.00		
2025-10000862	SALES & USE TAXES (EXPENDITURES) - ACES BASEBALL AWARDS	1.0000	EA	60.4800	60.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						60.48		
2025-10000862	TRAVELING BASEBALL PROGRAM - TEAM MOM	2.0000	EA	40.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						80.00		
2025-10000862	TRAVELING BASEBALL PROGRAM - TEAM PLAQUES	15.0000	EA	30.0000	450.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						450.00		
Invoice Items					4				

Vendor **10087 - HOUSE OF WINNERS** Totals Invoices **1** \$650.48

Vendor 10430 - HUMAN SERVICES ASSOCIATION									
08312425	SENIOR MEALS.AUG.1.AUG.31.INV.08312425	Paid by Check #428524		09/12/2024	09/19/2024	09/19/2024		09/19/2024	2,151.00
<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>		
2025-10000917	SENIOR MEALS PROGRAM - SENIOR MEALS.AUG.1.AUG.31.INV.08312425	1.0000	EA	2,151.0000	2,151.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration- SENIOR MEALS PROGRAM)						2,151.00		
Invoice Items					1				

Vendor **10430 - HUMAN SERVICES ASSOCIATION** Totals Invoices **1** \$2,151.00

Vendor 16317 - IBE DIGITAL									
37324004	VARIOUS ACCOUNTS	Paid by Check #428480		08/28/2024	09/11/2024	09/11/2024		09/12/2024	216.73
<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>		
2025-10000868	OFFICE EQUIP. MAINT. & REPAIR - 37324004	1.0000	EA	216.7300	216.73				
	<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
37324004	VARIOUS ACCOUNTS	Paid by Check #428480		08/28/2024	09/11/2024	09/11/2024		09/12/2024	216.73
<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>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						216.73		
	Invoice Items			1					
470875	VARIOUS ACCOUNTS	Paid by EFT #7864		09/02/2024	09/11/2024	09/11/2024		09/12/2024	4.53
<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>		
2025-10000843	OFFICE EQUIP. MAINT. & REPAIR - 470875	1.0000	EA	4.5300	4.53				
	<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)						4.53		
	Invoice Items			1					
470761	VARIOUS ACCOUNTS	Paid by EFT #7863		09/05/2024	09/11/2024	09/11/2024		09/12/2024	11.14
<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>		
2025-10000826	OFFICE EQUIP. MAINT. & REPAIR - 470761	1.0000	EA	11.1400	11.14				
	<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)						11.14		
	Invoice Items			1					
37396954	VARIOUS ACCOUNTS	Paid by Check #428480		09/06/2024	09/11/2024	09/11/2024		09/12/2024	107.87
<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>		
2025-10000824	OFFICE EQUIP. MAINT. & REPAIR - 37396954	1.0000	EA	107.8700	107.87				
	<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)						107.87		
	Invoice Items			1					
37396955	VARIOUS ACCOUNTS	Paid by Check #428525		09/06/2024	09/19/2024	09/19/2024		09/19/2024	260.45
<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>		
2025-10000950	OFFICE EQUIP. MAINT. & REPAIR - 37396955	1.0000	EA	260.4500	260.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						260.45		
	Invoice Items			1					



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37415663	VARIOUS ACCOUNTS	Paid by Check #428525		09/09/2024	09/19/2024	09/19/2024		09/19/2024	88.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000950	OFFICE EQUIP. MAINT. & REPAIR - 37415663	1.0000	EA	88.5100	88.51				
	<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)							88.51	
			Invoice Items	1					
37426897	VARIOUS ACCOUNTS	Paid by Check #428525		09/10/2024	09/19/2024	09/19/2024		09/19/2024	216.71
<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>		
2025-10000950	OFFICE EQUIP. MAINT. & REPAIR - 37426897	1.0000	EA	216.7100	216.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							216.71	
			Invoice Items	1					
37426898	VARIOUS ACCOUNTS	Paid by Check #428525		09/10/2024	09/19/2024	09/19/2024		09/19/2024	216.71
<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>		
2025-10000950	OFFICE EQUIP. MAINT. & REPAIR - 37426898	1.0000	EA	216.7100	216.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							216.71	
			Invoice Items	1					
470902	VARIOUS ACCOUNTS	Paid by EFT #7887		09/10/2024	09/19/2024	09/19/2024		09/19/2024	50.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000887	OFFICE EQUIP. MAINT. & REPAIR - 470902	1.0000	EA	50.0500	50.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.05	
			Invoice Items	1					
471140	VARIOUS ACCOUNTS	Paid by EFT #7890		09/17/2024	09/19/2024	09/19/2024		09/19/2024	44.72
<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>		
2025-10000946	OFFICE EQUIP. MAINT. & REPAIR - 471140	1.0000	EA	44.7200	44.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							44.72	
			Invoice Items	1					

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471141	VARIOUS ACCOUNTS	Paid by EFT #7891		09/17/2024	09/19/2024	09/19/2024		09/19/2024	216.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000946	OFFICE EQUIP. MAINT. & REPAIR - 471141	1.0000	EA	216.5700	216.57				
	<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)						216.57		
	Invoice Items			1					
471142	VARIOUS ACCOUNTS	Paid by EFT #7892		09/17/2024	09/19/2024	09/19/2024		09/19/2024	36.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000946	OFFICE EQUIP. MAINT. & REPAIR - 471142	1.0000	EA	36.8800	36.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						36.88		
	Invoice Items			1					
471143	VARIOUS ACCOUNTS	Paid by EFT #7893		09/17/2024	09/19/2024	09/19/2024		09/19/2024	8.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000946	OFFICE EQUIP. MAINT. & REPAIR - 471143	1.0000	EA	8.3100	8.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						8.31		
	Invoice Items			1					
471144	VARIOUS ACCOUNTS	Paid by EFT #7888		09/17/2024	09/19/2024	09/19/2024		09/19/2024	114.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000946	OFFICE EQUIP. MAINT. & REPAIR - 471144	1.0000	EA	114.8800	114.88				
	<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)						114.88		
	Invoice Items			1					
471145	VARIOUS ACCOUNTS	Paid by EFT #7894		09/17/2024	09/19/2024	09/19/2024		09/19/2024	3.98
<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>		
2025-10000946	OFFICE EQUIP. MAINT. & REPAIR - 471145	1.0000	EA	3.9800	3.98				
	<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)						3.98		
	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
471146	VARIOUS ACCOUNTS	Paid by EFT #7889		09/17/2024	09/19/2024	09/19/2024		09/19/2024	61.09
<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>	
2025-10000946	OFFICE EQUIP. MAINT. & REPAIR - 471146		1.0000	EA	61.0900	61.09			
	<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)							61.09	
			Invoice Items	1					
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES Totals									17
Vendor 16317 - IBE DIGITAL Totals									\$1,864.01
120	LIVESCAN FINGERPRINTING - ROLLING FEES	Paid by Check #428481		08/05/2024	09/11/2024	09/11/2024		09/12/2024	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>	
2025-10000799	PRE-EMPLOYMENT EXPENSES - LIVESCAN - ROLLING FEE INV#120 8/5/2024		2.0000	EA	20.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							40.00	
			Invoice Items	1					
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES Totals									1
Vendor 16192 - INGRAM MICRO LEASE-IT Totals									\$40.00
37202604	Contex IQ 4420 Scanner	Paid by Check #428482		08/12/2024	09/11/2024	09/11/2024		09/12/2024	86.37
<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>	
2025-10000825	OFFICE EQUIP. MAINT. & REPAIR - INV#37202604 CONTEXT IQ 4420 SCANNER		1.0000	EA	86.3700	86.37			
	<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)							86.37	
			Invoice Items	1					
Vendor 16192 - INGRAM MICRO LEASE-IT Totals									1
Vendor 16451 - JC'S ELECTRICAL SERVICES Totals									\$86.37

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1198	8725-FIESTA PATRIAS GENERATOR	Paid by Check #428483		08/27/2024	09/11/2024	09/11/2024		09/12/2024	1,775.00
<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>	
2025-10000836	ELECTRICAL MAINTENANCE & REPAIRS - 8725-FIESTA PATRIAS GENERATOR		1.0000	EA	1,775.0000	1,775.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-55016.10088 (General Fund-Special Events-ELECTRICAL MAINTENANCE & REPAIRS SUMMER CONCERT IN THE PARK)				Invoice Items	1		1,775.00	
Vendor 16451 - JC'S ELECTRICAL SERVICES Totals									Invoices 1 \$1,775.00
244819	50-60090 INVOICES 245540 & 244819 PALINTEST REAGENTS	Paid by Check #428484		08/08/2024	09/11/2024	09/11/2024		09/12/2024	779.94
<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>	
2025-10000741	MISCELLANEOUS SUPPLIES - INVOICE 244819 PALINTEST REAGENTS		1.0000	EA	779.9400	779.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				Invoice Items	1		779.94	
Vendor 10450 - KNORR SYSTEMS INC. Totals									Invoices 2 \$870.77
245540	50-60090 INVOICES 245540 & 244819 PALINTEST REAGENTS	Paid by Check #428484		08/16/2024	09/11/2024	09/11/2024		09/12/2024	90.83
<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>	
2025-10000741	MISCELLANEOUS SUPPLIES - INVOICE 245540 CHLORINE DPD #3		1.0000	EA	90.8300	90.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				Invoice Items	1		90.83	
Vendor 10450 - KNORR SYSTEMS INC. Totals									Invoices 2 \$870.77
5031130013	KONICA INVOICES - LOS ANGELES	Paid by Check #428526		08/27/2024	09/19/2024	09/19/2024		09/19/2024	70.16
<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>	
2025-10000888	OFFICE EQUIP. MAINT. & REPAIR - 5031130013		1.0000	EA	70.1600	70.16			
	<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)				Invoice Items	1		70.16	
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									Invoices 1 \$70.16
Vendor 16751 - GILBERT F. LOPEZ									

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2025-00000626	Parks and Recreation Commission Stipend - Meeting of 9/5/24	Paid by Check #428527		09/19/2024	09/19/2024	09/19/2024		09/19/2024	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>	
2025-10000929	COMMISSION STIPEND - Parks and Recreation Commission Stipend - Meeting of 9/5/24		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 16751 - GILBERT F. LOPEZ			Totals				Invoices	1	\$40.00
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT									
IN0451361	50-55020 LA CO CUPA ARO013240 FOR BVAC	Paid by Check #428528		08/23/2024	09/19/2024	09/19/2024		09/19/2024	819.00
<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>	
2025-10000906	BUILDING/GROUNDS MAINT. & REPAIR - ARO013240 INVOICE #IN0451361 HAZARDOUS MATERIALS DISCLOSURE PROG		1.0000	EA	819.0000	819.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)							819.00	
	Invoice Items					1			
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT			Totals				Invoices	2	\$3,610.00
Vendor 13199 - RENE G MANCIA									
IN0451511	COMMERCE TRANSPORT & CORP YARD - IN0451511	Paid by Check #428485		08/23/2024	09/12/2024	09/12/2024		09/12/2024	2,791.00
<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>	
2025-10000773	ELECTRICITY - COMMERCE TRANSPORT & CORP YARD - IN0451511		1.0000	EA	2,791.0000	2,791.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)							2,791.00	
	Invoice Items					1			
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT			Totals				Invoices	2	\$3,610.00
Vendor 13199 - RENE G MANCIA									
2025-10000871	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2024	Paid by Check #428486		09/09/2024	09/12/2024	09/12/2024		09/12/2024	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>	
2025-10000871	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
	Invoice Items					1			
Vendor 13199 - RENE G MANCIA			Totals				Invoices	1	\$400.00

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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 15936 - MARIACHI ZAPOPAN 2025-00000576	8725.CONCERT IN THE PARK.FIESTA PATRIAS	Paid by Check #428487		09/11/2024	09/11/2024	09/11/2024		09/12/2024	1,250.00	
<i>P.O. Number</i> 2025-10000840	<i>Item Description</i> ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK.FIESTA PATRIAS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,250.0000	<i>Total Amount</i> 1,250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)			<i>Project</i> Invoice Items	1		<i>Amount</i> 1,250.00			
Vendor 15936 - MARIACHI ZAPOPAN Totals								Invoices	1	\$1,250.00
Vendor 17267 - MEREDITH LAINE MARLAY 2025-00000575	8785.FITNESS WEEKEND YOGA INSTRUCTOR	Paid by Check #428488		09/11/2024	09/11/2024	09/11/2024		09/12/2024	320.00	
<i>P.O. Number</i> 2025-10000822	<i>Item Description</i> MISCELLANEOUS SUPPLIES - 8785.FITNESS WEEKEND YOGA INSTRUCTOR	<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> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 320.00			
Vendor 17267 - MEREDITH LAINE MARLAY Totals								Invoices	1	\$320.00
Vendor 15572 - MARLIN BUSINESS BANK 21425561	INVOICE 21425561 INVOICE DATE 9/3/24-OKI C931DP COPIER	Paid by Check #428489		09/03/2024	09/11/2024	09/11/2024		09/12/2024	325.48	
<i>P.O. Number</i> 2025-10000835	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INVOICE 21425561 INVOICE DATE 9/3/24-OKI C931DP COPIER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.4800	<i>Total Amount</i> 325.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 325.48			
Vendor 15572 - MARLIN BUSINESS BANK Totals								Invoices	1	\$325.48
Vendor 11908 - CLAUDE McFERGUSON 2025-00000584	CELL PHONE STIPEND	Paid by EFT #7865		09/11/2024	09/11/2024	09/11/2024		09/12/2024	80.00	
<i>P.O. Number</i> 2025-10000842	<i>Item Description</i> TELEPHONE - WIRELESS - CELL PHONE STIPEND JUL27-AUG.26, 2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.0000	<i>Total Amount</i> 80.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<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
2025-00000584	CELL PHONE STIPEND	Paid by EFT #7865		09/11/2024	09/11/2024	09/11/2024		09/12/2024	80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							80.00	
	Invoice Items			1					
Vendor 11908 - CLAUDE McFERGUSON Totals							Invoices	1	\$80.00
2025-10000809	DEPARTMENT SUPPLIES - BUS SCHEDULES - INV M037190	Paid by Check #428490		07/16/2024	09/12/2024	09/12/2024		09/12/2024	6,604.00
<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>	
	DEPARTMENT SUPPLIES - BUS SCHEDULES - INV M037190		1.0000	EA	6,604.0000	6,604.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)							6,604.00	
	Invoice Items			1					
Vendor 17268 - MONARCH LITHO INC. Totals							Invoices	1	\$6,604.00
2025-10000833	OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV.25282 2/24/2024-4/2/2024	Paid by Check #428491		04/05/2024	09/11/2024	09/11/2024		09/12/2024	420.00
<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>	
	OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV.25282 2/24/2024-4/2/2024		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							420.00	
	Invoice Items			1					
Vendor 16755 - MONJARAS & WISMAYER GROUP INC. Totals							Invoices	1	\$420.00
2025-10000833	OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV.26162 5/31/2024-7/16/2024	Paid by Check #428491		08/01/2024	09/11/2024	09/11/2024		09/12/2024	1,155.00
<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>	
	OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV.26162 5/31/2024-7/16/2024		1.0000	EA	1,155.0000	1,155.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,155.00	
	Invoice Items			1					
Vendor 16755 - MONJARAS & WISMAYER GROUP INC. Totals							Invoices	3	\$2,187.50
2025-10000833	OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV.26163 7/16/2024-8/12/2024	Paid by Check #428491		08/12/2024	09/11/2024	09/11/2024		09/12/2024	612.50
<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>	
	OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV.26163 7/16/2024-8/12/2024		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							612.50	
	Invoice Items			1					
Vendor 16755 - MONJARAS & WISMAYER GROUP INC. Totals							Invoices	3	\$2,187.50

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Vendor 17271 - RAY A MORALES									
2025-00000577	FIESTA PATRIAS.ENTERTAINMENT	Paid by Check #428492		09/11/2024	09/11/2024	09/11/2024		09/12/2024	2,300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000849	ENTERTAINER/PERFORMER - FIESTA PATRIAS.ENTERTAINMENT	1.0000	EA	2,300.0000	2,300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.11013 (General Fund-Special Events-SPECIAL EVENTS CITY B-DAY FIESTAS PATRIAS)						2,300.00		
	Invoice Items			1					
Vendor 17271 - RAY A MORALES Totals					Invoices		1		\$2,300.00
Vendor 11407 - MIGUEL MORAN									
2025-00000573	8725.CONCERT IN THE PARK SOUND.FIESTA PATRIAS	Paid by Check #428493		09/11/2024	09/11/2024	09/11/2024		09/12/2024	2,700.00
<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>		
2025-10000839	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK SOUND.FIESTA PATRIAS	1.0000	EA	2,700.0000	2,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)						2,700.00		
	Invoice Items			1					
Vendor 11407 - MIGUEL MORAN Totals					Invoices		1		\$2,700.00
Vendor 16430 - NAPA AUTO PARTS									
1857321	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7866		08/14/2024	09/12/2024	09/12/2024		09/12/2024	79.49
<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>		
2025-10000466	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	1.0000	EA	79.4900	79.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						79.49		
	Invoice Items			1					
857452	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7867		08/16/2024	09/12/2024	09/12/2024		09/12/2024	192.14
<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>		
2025-10000466	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	1.0000	EA	192.1400	192.14				
	<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
857452	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7867		08/16/2024	09/12/2024	09/12/2024		09/12/2024	192.14
<i>P.O. Number</i>	<i>Item Description</i>								
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							192.14	
			Invoice Items		1				
857461	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7868		08/16/2024	09/12/2024	09/12/2024		09/12/2024	94.74
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000466	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25								
	<i>Quantity</i>								
	1.0000								
	<i>U/M</i>								
	EA								
	<i>Amount/Unit</i>								
	94.7400								
	<i>Total Amount</i>								94.74
	<i>Vendor Catalog Part Number</i>								
	<i>Contract Number</i>								
	<i>G/L Account</i>								
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
			Invoice Items		1				
	<i>Project</i>								
									94.74
857520	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7869		08/19/2024	09/12/2024	09/12/2024		09/12/2024	102.70
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000466	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25								
	<i>Quantity</i>								
	1.0000								
	<i>U/M</i>								
	EA								
	<i>Amount/Unit</i>								
	102.7000								
	<i>Total Amount</i>								102.70
	<i>Vendor Catalog Part Number</i>								
	<i>Contract Number</i>								
	<i>G/L Account</i>								
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
			Invoice Items		1				
	<i>Project</i>								
									102.70
857626	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7870		08/21/2024	09/12/2024	09/12/2024		09/12/2024	325.40
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000466	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25								
	<i>Quantity</i>								
	1.0000								
	<i>U/M</i>								
	EA								
	<i>Amount/Unit</i>								
	325.4000								
	<i>Total Amount</i>								325.40
	<i>Vendor Catalog Part Number</i>								
	<i>Contract Number</i>								
	<i>G/L Account</i>								
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
			Invoice Items		1				
	<i>Project</i>								
									325.40

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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
857701	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7871		08/22/2024	09/12/2024	09/12/2024		09/12/2024	168.84
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 168.8400	<i>Total Amount</i> 168.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 168.84	
				Invoice Items		1			
857879	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7872		08/27/2024	09/12/2024	09/12/2024		09/12/2024	16.41
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16.4100	<i>Total Amount</i> 16.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 16.41	
				Invoice Items		1			
857929	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7873		08/28/2024	09/12/2024	09/12/2024		09/12/2024	56.76
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 56.7600	<i>Total Amount</i> 56.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 56.76	
				Invoice Items		1			
857972	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7874		08/29/2024	09/12/2024	09/12/2024		09/12/2024	95.79
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 95.7900	<i>Total Amount</i> 95.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 95.79	
				Invoice Items		1			

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858039	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7895		08/30/2024	09/19/2024	09/19/2024		09/19/2024	122.49
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 122.4900	<i>Total Amount</i> 122.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 122.49	
				Invoice Items	1				
858102	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7895		09/03/2024	09/19/2024	09/19/2024		09/19/2024	566.47
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 566.4700	<i>Total Amount</i> 566.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 566.47	
				Invoice Items	1				
858245	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7895		09/05/2024	09/19/2024	09/19/2024		09/19/2024	272.82
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 272.8200	<i>Total Amount</i> 272.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 272.82	
				Invoice Items	1				
858322	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7895		09/06/2024	09/19/2024	09/19/2024		09/19/2024	185.51
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.5100	<i>Total Amount</i> 185.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 185.51	
				Invoice Items	1				



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858326	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7895		09/06/2024	09/19/2024	09/19/2024		09/19/2024	119.27
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.2700	<i>Total Amount</i> 119.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 119.27	
				Invoice Items		1			
858332	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #7895		09/07/2024	09/19/2024	09/19/2024		09/19/2024	32.49
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 32.4900	<i>Total Amount</i> 32.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 32.49	
				Invoice Items		1			
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	15		\$2,431.32
448366	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 24/25	Paid by Check #428529		08/14/2024	09/19/2024	09/19/2024		09/19/2024	325.00
<i>P.O. Number</i> 2025-10000502	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.0000	<i>Total Amount</i> 325.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 325.00	
				Invoice Items		1			
448397	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 24/25	Paid by Check #428529		08/29/2024	09/19/2024	09/19/2024		09/19/2024	325.00
<i>P.O. Number</i> 2025-10000502	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 24/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.0000	<i>Total Amount</i> 325.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 325.00	
				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	
448487	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 24/25	Paid by Check #428529		08/29/2024	09/19/2024	09/19/2024		09/19/2024	325.00	
<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>			
2025-10000502	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 24/25	1.0000	EA	325.0000	325.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						325.00			
	Invoice Items			1						
Vendor 15646 - NAVARRO'S TOWING Totals									Invoices 4	\$1,300.00
450101	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 24/25	Paid by Check #428529		08/31/2024	09/19/2024	09/19/2024		09/19/2024	325.00	
<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>			
2025-10000502	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 24/25	1.0000	EA	325.0000	325.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						325.00			
	Invoice Items			1						
Vendor 13759 - NS CORPORATION Totals									Invoices 1	\$410.00
0123481-IN	BUS WASH REPAIR # 0114552	Paid by Check #428494		07/31/2024	09/12/2024	09/12/2024		09/12/2024	410.00	
<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>			
2025-10000325	AUTOMOTIVE - MISCELLANEOUS - BUS WASH REPAIR # 0114552	1.0000	EA	410.0000	410.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						410.00			
	Invoice Items			1						
Vendor 16841 - PALMIRA OESTERREICH Totals									Invoices 1	\$400.00
2025-10000873	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2024	Paid by Check #428495		09/09/2024	09/12/2024	09/12/2024		09/12/2024	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>			
2025-10000873	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.	1.0000	EA	400.0000	400.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00			
	Invoice Items			1						
Vendor 16841 - PALMIRA OESTERREICH Totals									Invoices 1	\$400.00

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Vendor 17269 - ORDER CORPORATE CATERING INC.									
292	EMPLOYEES LUNCHEON 9/12/24	Paid by Check #428496		09/11/2024	09/11/2024	09/11/2024		09/12/2024	3,024.69
<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>		
2025-10000834	EMPLOYEE COMMITTEE - CATERING - PASTA BAR EMPLOYEES LUNCHEON 9/12/24	1.0000	EA	3,024.6900	3,024.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						3,024.69		
	Invoice Items			1					
Vendor 17269 - ORDER CORPORATE CATERING INC. Totals						Invoices	1		\$3,024.69
Vendor 15589 - PARKHOUSE TIRE INC									
1010977851	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #428497		05/02/2024	09/12/2024	09/12/2024		09/12/2024	247.00
<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>		
2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	1.0000	EA	247.0000	247.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						247.00		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	3		\$809.50
1010979153	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #428497		05/10/2024	09/12/2024	09/12/2024		09/12/2024	352.50
<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>		
2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	1.0000	EA	352.5000	352.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						352.50		
	Invoice Items			1					
1010980370	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #428497		05/17/2024	09/12/2024	09/12/2024		09/12/2024	210.00
<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>		
2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						210.00		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	3		\$809.50
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									

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2025-10000872	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2024	Paid by Check #428498		09/09/2024	09/12/2024	09/12/2024		09/12/2024	400.00
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000872	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6								
	<i>G/L Account</i>								
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)								
	<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>		<i>Amount</i>	
	1.0000	EA	400.0000	400.00				400.00	
	<i>Project</i>								
	Invoice Items			1					
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals									Invoices 1 \$400.00
Vendor 10679 - QUINN COMPANY									
PC370486162	SWITCH ASY/LAMP/FILTER - UNIT 420 - INV PC370486162	Paid by Check #428499		01/19/2022	09/12/2024	09/12/2024		09/12/2024	548.10
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000760	AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH ASY/LAMP/FILTER - UNIT 420 - INV PC370486162								
	<i>G/L Account</i>								
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	<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>		<i>Amount</i>	
	1.0000	EA	548.1000	548.10				548.10	
	<i>Project</i>								
	Invoice Items			1					
PC810953943	FILTER OIL/FUEL WATER ELEMENT - UNIT 420 - INV PC810953943	Paid by Check #428499		07/05/2022	09/12/2024	09/12/2024		09/12/2024	210.65
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000761	AUTOMOTIVE - ROUTINE MAINT. & RE - FILTER OIL/FUEL WATER ELEMENT - UNIT 420 - INV PC810953943								
	<i>G/L Account</i>								
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	<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>		<i>Amount</i>	
	1.0000	EA	210.6500	210.65				210.65	
	<i>Project</i>								
	Invoice Items			1					
PC810954494	LAMP REAR - UNIT 420 - INV PC810954494	Paid by Check #428499		07/12/2022	09/12/2024	09/12/2024		09/12/2024	35.38
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000762	AUTOMOTIVE - ROUTINE MAINT. & RE - LAMP REAR - UNIT 420 - INV PC810954494								
	<i>G/L Account</i>								
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	<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>		<i>Amount</i>	
	1.0000	EA	35.3800	35.38				35.38	
	<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
PC810954598	REAR LAMP - INV PC810954598	Paid by Check #428499		07/13/2022	09/12/2024	09/12/2024		09/12/2024	35.38
<i>P.O. Number</i> 2025-10000763	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - REAR LAMP - INV PC810954598	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.3800	<i>Total Amount</i> 35.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 35.38		
	Invoice Items			1					
PC810955490	EDGE CUTTING/SCREW/LOCKNUT - INV PC810955490	Paid by Check #428499		07/22/2022	09/12/2024	09/12/2024		09/12/2024	377.16
<i>P.O. Number</i> 2025-10000764	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - EDGE CUTTING/SCREW/LOCKNUT - INV PC810955490	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 377.1600	<i>Total Amount</i> 377.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 377.16		
	Invoice Items			1					
PC810980591	SWITCH ASSY - INV PC810980591	Paid by Check #428499		05/19/2023	09/12/2024	09/12/2024		09/12/2024	84.60
<i>P.O. Number</i> 2025-10000765	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH ASSY - INV PC810980591	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 84.6000	<i>Total Amount</i> 84.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 84.60		
	Invoice Items			1					
Vendor 10679 - QUINN COMPANY			Totals				Invoices	6	\$1,291.27
Vendor 17274 - RANCHO TSUNAMI WATER POLO CLUB, LLC									
2025-00000631	50-72007 SPRING AND SUMMER LEAGUE 2024	Paid by Check #428530		09/19/2024	09/19/2024	09/19/2024		09/19/2024	1,600.00
<i>P.O. Number</i> 2025-10000890	<i>Item Description</i> WATER POLO - BOYS SUMMER LEAGUE ENTRY FEE	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 800.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			<i>Project</i>			<i>Amount</i> 800.00		
2025-10000890	WOMEN WATER POLO TRAVEL TEAM - GIRLS SPRING LEAGUE ENTRY FEE	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i> 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))			<i>Project</i>			<i>Amount</i> 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
2025-0000631	50-72007 SPRING AND SUMMER LEAGUE 2024	Paid by Check #428530		09/19/2024	09/19/2024	09/19/2024		09/19/2024	1,600.00
<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>	
2025-10000890	WOMEN WATER POLO TRAVEL TEAM - GIRLS SUMMBER LEAGUE ENTRY FEE		3.0000	EA	200.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							600.00	
						Invoice Items			3

Vendor **17274 - RANCHO TSUNAMI WATER POLO CLUB, LLC** Totals Invoices **1** \$1,600.00

Vendor	Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT	20240810043835	SAFETY BOOT PURCHASE FOR STAFF 9/14/24	Paid by EFT #7896	08/10/2024	09/19/2024	09/19/2024		09/19/2024	1,972.93
<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>	
2025-10000954	UNIFORM PURCHASE - 233-1- 300402 -MARIO MORAN - 43835 PARK MAINTENANCE		1.0000	EA	183.5500	183.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							183.55	
2025-10000954	UNIFORM PURCHASE - 233-1- 300403 -LUIS QUINTERO - 43835 PARK MAINTENANCE		1.0000	EA	148.8100	148.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							148.81	
2025-10000954	UNIFORM PURCHASE - 233-1-300368 - VICTOR HERNANDEZ - 43835 PARK MAINTENANCE		1.0000	EA	153.8000	153.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							153.80	
2025-10000954	UNIFORM PURCHASE - 233-2-107346 - ANTHONY DELGADO- 43835 PARK MAINTENANCE		1.0000	EA	198.4400	198.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							198.44	
2025-10000954	UNIFORM PURCHASE - 233-2-107347 - ROBERTO OLMEDO- 43835 PARK MAINTENANCE		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							215.00	

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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
20240810043835	SAFETY BOOT PURCHASE FOR STAFF 9/14/24	Paid by EFT #7896		08/10/2024	09/19/2024	09/19/2024		09/19/2024	1,972.93
<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>	
2025-10000954	UNIFORM PURCHASE - 233-2-107348 - LUIS FLORES - 43835 PARK MAINTENANCE		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							215.00	
2025-10000954	UNIFORM PURCHASE - 233-2-107349 - MARTIN PEREA - 43835 PARK MAINTENANCE		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							215.00	
2025-10000954	UNIFORM PURCHASE - 233-2-107350 - ADALBERTO DIAZ - 43835 PARK MAINTENANCE		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							215.00	
2025-10000954	UNIFORM PURCHASE - 233-2-107376 - FRANCISCO NAVARRO - 43835 PARK MAINTENANCE		1.0000	EA	215.0000	215.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							215.00	
2025-10000954	UNIFORM PURCHASE - 233-2-107623 -RAFAEL ACOSTA - 43835 PARK MAINTENANCE		1.0000	EA	213.3300	213.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							213.33	
Invoice Items					10				
20240910043835	CREDIT	Paid by EFT #7896		09/19/2024	09/19/2024	09/19/2024		09/19/2024	(183.55)
<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>	
	MISCELLANEOUS ITEM - CREDIT		1.0000	EA	(183.5500)	(183.55)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)							(183.55)	
Invoice Items					1				
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals						Invoices	2		\$1,789.38
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.									

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Payment Date Range 09/12/24 - 09/23/24

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
64052146	INVOICES	Paid by EFT #7875		09/10/2024	09/11/2024	09/11/2024		09/12/2024	3,168.00
<i>P.O. Number</i> 2025-10000841	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64052146 FRANCISCO LARIOS WRK END 9/6/2024		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,168.0000	<i>Total Amount</i> 3,168.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i> 1			<i>Amount</i> 3,168.00	
64052775	INVOICES	Paid by EFT #7876		09/10/2024	09/11/2024	09/11/2024		09/12/2024	2,880.00
<i>P.O. Number</i> 2025-10000841	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64052775 VINNY SOPASEUTH WRK END 9/6/2024		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,880.0000	<i>Total Amount</i> 2,880.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i> 1			<i>Amount</i> 2,880.00	
64078764	INVOICES	Paid by EFT #7897		09/17/2024	09/19/2024	09/19/2024		09/19/2024	4,224.00
<i>P.O. Number</i> 2025-10000947	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#664078764 FRANCISCO LARIOS WRK END 9/13/2024		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,224.0000	<i>Total Amount</i> 4,224.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i> 1			<i>Amount</i> 4,224.00	
64079967	INVOICES	Paid by EFT #7898		09/17/2024	09/19/2024	09/19/2024		09/19/2024	3,840.00
<i>P.O. Number</i> 2025-10000947	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64079967 VINNY SOPASEUTH WRK END 9/13/2024		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))				<i>Project</i> 1			<i>Amount</i> 3,840.00	

Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals

Invoices 4

\$14,112.00

Vendor 10398 - ROSEWOOD PARK APARTMENTS

WARRANT REGISTER 6B

Payment Date Range 09/12/24 - 09/23/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10000876	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2024	Paid by Check #428500		09/09/2024	09/12/2024	09/12/2024		09/12/2024	10,000.00
<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>	
2025-10000876	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - SEPTEMBER 2024		25.0000	EA	400.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							10,000.00	
			Invoice Items		1				
		Vendor 10398 - ROSEWOOD PARK APARTMENTS	Totals			Invoices		1	\$10,000.00
Vendor 17272 - TED SHRED 417	PROGRAM PERFORMANCE 09/19/24 - INVOICE 417	Paid by Check #428531		08/28/2024	09/19/2024	09/19/2024		09/19/2024	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000913	MISCELLANEOUS SUPPLIES - BOSON SHRED PERFORMER		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							250.00	
2025-10000913	MISCELLANEOUS SUPPLIES - CAPTAIN JACK SPARROW PERFORMER		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							250.00	
			Invoice Items		2				
		Vendor 17272 - TED SHRED	Totals			Invoices		1	\$500.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON 557485	ENGINEERING - INV. 557485 - 2100 S EASTERN- I-5 LANDSC	Paid by Check #428533		09/05/2024	09/19/2024	09/19/2024		09/19/2024	5,016.67
<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>	
2025-10000911	MISCELLANEOUS CONSTRUCTION - INV. 557485/DOC#7590577813-F. BRANDON PEDESTAL2100 S EASTERN AVE		1.0000	EA	5,016.6700	5,016.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-57010.50012 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION S. EASTERN SB I-5 LANDSCAPE & SG)							5,016.67	
			Invoice Items		1				

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Payment Date Range 09/12/24 - 09/23/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-0000585	ELECTRICITY	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	499.34
<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>	
2025-10000867	ELECTRICITY - 700155784367	1.0000	EA	499.3400	499.34				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							499.34	
	<i>Invoice Items</i>			1					
2025-0000586	ELECTRICITY	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	369.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10000867	ELECTRICITY - 700244798338	1.0000	EA	369.5200	369.52				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							369.52	
	<i>Invoice Items</i>			1					
2025-0000587	ELECTRICITY	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	103.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10000867	ELECTRICITY - 700317716470	1.0000	EA	103.1100	103.11				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							103.11	
	<i>Invoice Items</i>			1					
2025-0000588	ELECTRICITY	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	363.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10000867	ELECTRICITY - 700368074527	1.0000	EA	363.5400	363.54				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							363.54	
	<i>Invoice Items</i>			1					
2025-0000589	ELECTRICITY	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	528.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10000867	ELECTRICITY - 700439029017	1.0000	EA	528.8100	528.81				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							528.81	
	<i>Invoice Items</i>			1					
2025-0000590	ELECTRICITY	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	6,951.26
<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>	
2025-10000867	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							6,951.26	
	<i>Invoice Items</i>			1					

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Payment Date Range 09/12/24 - 09/23/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-0000591	ELECTRICITY	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	159.42
<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>	
2025-10000867	ELECTRICITY - 700535252310		1.0000	EA	159.4200	159.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							159.42	
	Invoice Items				1				
2025-0000592	ELECTRICITY	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	22.70
<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>	
2025-10000867	ELECTRICITY - 700790899345		1.0000	EA	22.7000	22.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							22.70	
	Invoice Items				1				
2025-0000593	ELECTRICITY - STREET LAMP	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	73,295.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000869	STREET LIGHTING MAINT. & REPAIRS - 700002647134		1.0000	EA	73,295.8100	73,295.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							73,295.81	
	Invoice Items				1				
2025-0000594	ELECTRICITY - STREET LAMP	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	7,763.92
<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>	
2025-10000869	STREET LIGHTING MAINT. & REPAIRS - 70000266332		1.0000	EA	7,763.9200	7,763.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							7,763.92	
	Invoice Items				1				
2025-0000595	ELECTRICITY - STREET LAMP	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	238.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000869	STREET LIGHTING MAINT. & REPAIRS - 700002815468		1.0000	EA	238.6500	238.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							238.65	
	Invoice Items				1				

WARRANT REGISTER 6B

Payment Date Range 09/12/24 - 09/23/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000596	ELECTRICITY - STREET LAMP	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	1,382.50
<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>		
2025-10000869	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,382.5000	1,382.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							1,382.50	
	<i>Invoice Items</i>				1				
2025-00000597	ELECTRICITY - STREET LAMP	Paid by Check #428501		09/11/2024	09/11/2024	09/11/2024		09/12/2024	34.10
<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>		
2025-10000869	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	34.1000	34.10				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							34.10	
	<i>Invoice Items</i>				1				
2025-00000613	ELECTRICITY	Paid by Check #428532		09/19/2024	09/19/2024	09/19/2024		09/19/2024	49,727.09
<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>		
2025-10000955	ELECTRICITY - 600001511691	1.0000	EA	49,727.0900	49,727.09				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							49,727.09	
	<i>Invoice Items</i>				1				
2025-00000614	ELECTRICITY	Paid by Check #428532		09/19/2024	09/19/2024	09/19/2024		09/19/2024	793.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000955	ELECTRICITY - 700431137055	1.0000	EA	793.6600	793.66				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							793.66	
	<i>Invoice Items</i>				1				
2025-00000615	ELECTRICITY	Paid by Check #428532		09/19/2024	09/19/2024	09/19/2024		09/19/2024	1,924.49
<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>		
2025-10000955	ELECTRICITY - 700531208117	1.0000	EA	1,924.4900	1,924.49				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,924.49	
	<i>Invoice Items</i>				1				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals							Invoices	17	\$149,174.59

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

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83476801	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #7877		08/19/2024	09/12/2024	09/12/2024		09/12/2024	2,659.08
<i>P.O. Number</i> 2025-10000482	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,659.0800	<i>Total Amount</i> 2,659.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 2,659.08		
	Invoice Items			1					
83478914	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #7878		08/21/2024	09/12/2024	09/12/2024		09/12/2024	758.15
<i>P.O. Number</i> 2025-10000482	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 758.1500	<i>Total Amount</i> 758.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 758.15		
	Invoice Items			1					
83483581	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #7879		08/26/2024	09/12/2024	09/12/2024		09/12/2024	767.08
<i>P.O. Number</i> 2025-10000482	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 767.0800	<i>Total Amount</i> 767.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 767.08		
	Invoice Items			1					
83484972	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #7880		08/27/2024	09/12/2024	09/12/2024		09/12/2024	12.01
<i>P.O. Number</i> 2025-10000482	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12.0100	<i>Total Amount</i> 12.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 12.01		
	Invoice Items			1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83486340	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #7881		08/28/2024	09/12/2024	09/12/2024		09/12/2024	93.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	93.9300	93.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						93.93		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS				Totals		Invoices	5		\$4,290.25
Vendor 10042 - THE GAS COMPANY									
2025-00000616	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	75.71
<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>		
2025-10000949	GAS - 059 456 6707 8	1.0000	EA	75.7100	75.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						75.71		
	Invoice Items			1					
2025-00000617	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	10.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000949	GAS - 067 800 4742 6	1.0000	EA	10.3500	10.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						10.35		
	Invoice Items			1					
2025-00000618	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	24.09
<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>		
2025-10000949	GAS - 074 100 4704 2	1.0000	EA	24.0900	24.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						24.09		
	Invoice Items			1					
2025-00000619	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	25.67
<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>		
2025-10000949	GAS - 078 300 5000 6	1.0000	EA	25.6700	25.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						25.67		
	Invoice Items			1					

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2025-0000620	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	676.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000949	GAS - 130 922 9800 2	1.0000	EA	676.3200	676.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						676.32		
	Invoice Items			1					
2025-0000621	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	588.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000949	GAS - 145 572 2840 1	1.0000	EA	588.6400	588.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						588.64		
	Invoice Items			1					
2025-0000622	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	746.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000949	GAS - 191 746 6379 9	1.0000	EA	746.2400	746.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						746.24		
	Invoice Items			1					
2025-0000623	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	110.70
<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>		
2025-10000957	GAS - 128 400 5000 4	1.0000	EA	110.7000	110.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						110.70		
	Invoice Items			1					
2025-0000624	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	115.39
<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>		
2025-10000957	GAS - 138 900 5100 9	1.0000	EA	115.3900	115.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						115.39		
	Invoice Items			1					
2025-0000625	GAS - VARIOUS ACCOUNTS	Paid by Check #428534		09/19/2024	09/19/2024	09/19/2024		09/19/2024	21.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000957	GAS - 163 800 2300 8	1.0000	EA	21.5400	21.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						21.54		
	Invoice Items			1					
				Vendor 10042 - THE GAS COMPANY Totals	Invoices	10			\$2,394.65

Vendor 17124 - THE PUN GROUP, LLP

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114826	AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/24 BILLING#1	Paid by Check #428535		08/31/2024	09/19/2024	09/19/2024		09/19/2024	15,000.00	
<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>			
2025-10000961	CITY AUDIT - AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/24 BILLING#1	1.0000	EA	15,000.0000	15,000.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-1120-54010 (General Fund-Accounting-AUDIT FEES)				1		15,000.00			
			Invoice Items		1					
Vendor 17124 - THE PUN GROUP, LLP Totals								Invoices	1	\$15,000.00
Vendor 6	16789 - TREEPEOPLE INC.									
	ENGINEERING - STEP GRANT INV. 6 - TASK 3 TREES - APR - JUNE 2024	Paid by Check #428539		08/29/2024	09/19/2024	09/19/2024		09/19/2024	13,854.82	
<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>			
2024-10004628	MISCELLANEOUS CONSTRUCTION - STEP GRANT INV. 6 - TASK 3 TREES - APR - JUNE 2024	1.0000	EA	13,854.8200	13,854.82					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	40-5180-57010.10456 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION TREE PLANTINGS)				1		13,854.82			
			Invoice Items		1					
Vendor 16789 - TREEPEOPLE INC. Totals								Invoices	1	\$13,854.82
Vendor 181396068	10824 - U-LINE									
	MICROFIBER TOWELS - INV 181396068	Paid by Check #428502		08/05/2024	09/12/2024	09/12/2024		09/12/2024	569.87	
<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>			
2025-10000709	AUTOMOTIVE - MISCELLANEOUS - MICROFIBER TOWELS - INV 181396068	1.0000	EA	569.8700	569.87					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				1		569.87			
			Invoice Items		1					
Vendor 181419248	181419248									
	18X14X27 WALL CABINET - INV 181419248	Paid by Check #428502		08/05/2024	09/12/2024	09/12/2024		09/12/2024	363.00	
<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>			
2025-10000710	AUTOMOTIVE - MISCELLANEOUS - 18X14X27 WALL CABINET - INV 181419248	1.0000	EA	363.0000	363.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				1		363.00			
			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
181454068	ULINE ECONOMY TOILET TISSUE - INV 181454068	Paid by Check #428502		08/06/2024	09/12/2024	09/12/2024		09/12/2024	420.14
<i>P.O. Number</i> 2025-10000708	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - ULINE ECONOMY TOILET TISSUE - INV 181454068	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 420.1400	<i>Total Amount</i> 420.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 420.14		
			Invoice Items	1					
181521379	PLASTIC STACKABLE BINS 11X51/25" BLUE - INV 181521379	Paid by Check #428536		08/07/2024	09/19/2024	09/19/2024		09/19/2024	130.43
<i>P.O. Number</i> 2025-10000897	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PLASTIC STACKABLE BINS 11X51/25" BLUE - INV 181521379	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 130.4300	<i>Total Amount</i> 130.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 130.43		
			Invoice Items	1					
182194913	TRAFFIC CONE/SERVICE WORKER SUPPLIES - INV 182194913	Paid by Check #428536		08/22/2024	09/19/2024	09/19/2024		09/19/2024	1,488.51
<i>P.O. Number</i> 2025-10000898	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - TRAFFIC CONE/SERVICE WORKER SUPPLIES - INV 182194913	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,488.5100	<i>Total Amount</i> 1,488.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 1,488.51		
			Invoice Items	1					
			Vendor	10824 - U-LINE Totals		Invoices	5		\$2,971.95
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC	COMM22406	BUS STOP MAINTENANCE - INV COMM22406	Paid by Check #428503	06/30/2024	09/12/2024	09/12/2024		09/12/2024	5,099.72
<i>P.O. Number</i> 2025-10000418	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE - INV COMM22406	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,099.7200	<i>Total Amount</i> 5,099.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 5,099.72		
			Invoice Items	1					



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COMM22407	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #428537		07/31/2024	09/19/2024	09/19/2024		09/19/2024	5,099.72
<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>		
2025-10000467	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	1.0000	EA	5,099.7200	5,099.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						5,099.72		
			Invoice Items	1					
COMM22408	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #428537		09/19/2024	09/19/2024	09/19/2024		09/19/2024	5,099.72
<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>		
2025-10000467	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	1.0000	EA	5,099.7200	5,099.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						5,099.72		
			Invoice Items	1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	3		\$15,299.16
Vendor 16733 - V.C.S. SOUND AND LIGHTING	8725-CONCERT IN THE PARK STAGE.INV24.032	Paid by Check #428504		06/10/2024	09/11/2024	09/11/2024		09/12/2024	4,394.00
<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>		
2025-10000837	EQUIPMENT RENTAL - 8725-CONCERT IN THE PARK STAGE.INV24.032	1.0000	EA	4,394.0000	4,394.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54075.10088 (General Fund-Special Events-EQUIPMENT RENTAL SUMMER CONCERT IN THE PARK)						4,394.00		
			Invoice Items	1					
Vendor 16733 - V.C.S. SOUND AND LIGHTING Totals						Invoices	1		\$4,394.00
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2024	Paid by Check #428505		09/09/2024	09/12/2024	09/12/2024		09/12/2024	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>		
2025-10000870	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 6017 SHEILA APT 17	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2025-10000870	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2024	Paid by Check #428505		09/09/2024	09/12/2024	09/12/2024		09/12/2024	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>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
			Invoice Items			1			
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals							Invoices	1	\$400.00
Vendor 17144 - VITAL RECORDS HOLDING, LLC									
4431030	VARIOUS ACCOUNTS	Paid by Check #428506		08/31/2024	09/11/2024	09/11/2024		09/12/2024	1,116.40
<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>	
2025-10000882	CONTRACTUAL SERVICES (CONV.) - 4431030		1.0000	EA	1,116.4000	1,116.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							1,116.40	
			Invoice Items			1			
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals							Invoices	1	\$1,116.40
Vendor 13508 - WAYNE PERRY, INC.									
418358A	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 24/25	Paid by EFT #7882		02/29/2024	09/11/2024	09/11/2024		09/12/2024	396.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000725	ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 24/25		1.0000	EA	396.8800	396.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)							396.88	
			Invoice Items			1			
Vendor 13508 - WAYNE PERRY, INC. Totals							Invoices	1	\$396.88
Vendor 14460 - WILMINGTON TRUST									



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20240814-45039-A	109333-000 COMMERCE CDC TABS (PROJ#1) 1991A	Paid by Check #428538		09/19/2024	09/19/2024	09/19/2024		09/19/2024	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>		
2025-10000952	CONTRACTUAL SERVICES (CONV.) - INV#20240814-45039-A	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90020 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #8 FISCAL AGENT SRVCS- WILMINGTON)						1,000.00		
			Invoice Items		1				
Vendor 14460 - WILMINGTON TRUST Totals						Invoices	1		\$1,000.00
Vendor 10748 - NELLIE ZEPEDA									
2025-10000874	SENIOR RENT SUBSIDY PROGRAM - OCTOBER 2024	Paid by Check #428507		09/09/2024	09/12/2024	09/12/2024		09/12/2024	800.00
<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>		
2025-10000874	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						400.00		
2025-10000874	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE.	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						400.00		
			Invoice Items		2				
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$800.00
Grand Totals						Invoices	216		\$743,042.30

Cash G/L Account Distribution Report

From Payment Date: 9/12/2024 - To Payment Date: 9/23/2024

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	\$335,532.52	\$0.00	\$0.00	\$335,532.52
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$17,744.99	\$0.00	\$0.00	\$17,744.99
Cash Account 10000 (CASH) Subtotal:			\$353,277.51	\$0.00	\$0.00	\$353,277.51
Paying Fund 10 - General Fund Subtotal:			\$353,277.51	\$0.00	\$0.00	\$353,277.51
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,951.00	\$0.00	\$0.00	\$14,951.00
Cash Account 10000 (CASH) Subtotal:			\$14,951.00	\$0.00	\$0.00	\$14,951.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$14,951.00	\$0.00	\$0.00	\$14,951.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,854.82	\$0.00	\$0.00	\$13,854.82
Cash Account 10000 (CASH) Subtotal:			\$13,854.82	\$0.00	\$0.00	\$13,854.82
Paying Fund 40 - Capital Improvements Subtotal:			\$13,854.82	\$0.00	\$0.00	\$13,854.82
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,016.67	\$0.00	\$0.00	\$5,016.67
Cash Account 10000 (CASH) Subtotal:			\$5,016.67	\$0.00	\$0.00	\$5,016.67
Paying Fund 41 - MEASURE AA Subtotal:			\$5,016.67	\$0.00	\$0.00	\$5,016.67

Cash G/L Account Distribution Report

From Payment Date: 9/12/2024 - To Payment Date: 9/23/2024

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	\$32,269.01	\$0.00	\$0.00	\$32,269.01
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$6,721.57	\$0.00	\$0.00	\$6,721.57
Cash Account 10000 (CASH) Subtotal:			\$38,990.58	\$0.00	\$0.00	\$38,990.58
Paying Fund 57 - TRANSIT Subtotal:			\$38,990.58	\$0.00	\$0.00	\$38,990.58
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,791.00	\$0.00	\$0.00	\$2,791.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$312,763.84	\$0.00	\$0.00	\$312,763.84
Cash Account 10000 (CASH) Subtotal:			\$315,554.84	\$0.00	\$0.00	\$315,554.84
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$315,554.84	\$0.00	\$0.00	\$315,554.84
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$396.88	\$0.00	\$0.00	\$396.88
Cash Account 10000 (CASH) Subtotal:			\$1,396.88	\$0.00	\$0.00	\$1,396.88
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$1,396.88	\$0.00	\$0.00	\$1,396.88
Grand Totals:			\$743,042.30	\$0.00	\$0.00	\$743,042.30

State of California
County of Los Angeles

SS

VILKO DOMIC

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

Subscribed and sworn before me this 8TH day of OCTOBER 2024



Finance Director

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
606 S. EAST ASIAN AVENUE
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