



WARRANT REGISTER 20B

Payment Date Range 06/03/26 - 06/08/26

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 17596 - ACI MERCED LLC 301	SHOP FLEET AC MACHINE REPAOR/SERVICED - INV 301	Paid by Check #432853		05/14/2026	06/04/2026	06/04/2026		06/04/2026	1,506.71
<i>P.O. Number</i> 2026-10003814	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SHOP FLEET AC MACHINE REPAOR/SERVICED - INV 301	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,506.7100	<i>Total Amount</i> 1,506.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items 1			<i>Amount</i> 1,506.71		
Vendor 17596 - ACI MERCED LLC Totals							Invoices	1	\$1,506.71
Vendor 17586 - ADVANCED AVANT-GARDE CORPORATION 13062	ENGINEERING-DEVELOP GRANT APPLICATION	Paid by Check #432854		06/01/2026	06/04/2026	06/04/2026		06/04/2026	11,000.00
<i>P.O. Number</i> 2026-10003859	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 13062- DEVELOP GRANT APPLICATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,000.0000	<i>Total Amount</i> 11,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))			<i>Project</i> Invoice Items 1			<i>Amount</i> 11,000.00		
Vendor 17586 - ADVANCED AVANT-GARDE CORPORATION Totals							Invoices	2	\$15,000.00
13179	ENGINEERING- DEVELOPMENT GRANT	Paid by Check #432854		06/01/2026	06/04/2026	06/04/2026		06/04/2026	4,000.00
<i>P.O. Number</i> 2026-10003859	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 13179- DEVELOP CONCEPT PROPOSAL FORM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,000.0000	<i>Total Amount</i> 4,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))			<i>Project</i> Invoice Items 1			<i>Amount</i> 4,000.00		
Vendor 17586 - ADVANCED AVANT-GARDE CORPORATION Totals							Invoices	2	\$15,000.00
Vendor 11359 - ALL AMERICAN ASPHALT									



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24-25 PAY APP 3	ENGINEERING - TRANSTECH INVOICES	Paid by Check #432855		06/04/2026	06/04/2026	06/04/2026		06/04/2026	333,050.04
<i>P.O. Number</i> 2026-10001664	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO PAVEMENT REHABILITATION PROJECT 2425	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 333,050.0400	<i>Total Amount</i> 333,050.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.12002 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24-25)			<i>Project</i>			<i>Amount</i> 333,050.04		
			Invoice Items	1					
Vendor 13081 - CAMINO REAL CHEVROLET			Vendor 11359 - ALL AMERICAN ASPHALT Totals		Invoices	1			\$333,050.04
138261	SENSOR - UNIT 321 - INV 138261	Paid by Check #432856		04/20/2026	06/04/2026	06/04/2026		06/04/2026	199.02
<i>P.O. Number</i> 2026-10003682	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR - UNIT 321 - INV 138261	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 199.0200	<i>Total Amount</i> 199.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 199.02		
			Invoice Items	1					
138884	NEW TRANSMISSION - UNIT 320 - INV 138884	Paid by Check #432856		05/06/2026	06/04/2026	06/04/2026		06/04/2026	6,303.98
<i>P.O. Number</i> 2026-10003681	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - NEW TRANSMISSION - UNIT 320 - INV 138884	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,303.9800	<i>Total Amount</i> 6,303.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 6,303.98		
			Invoice Items	1					
139009	SWITCH - UNIT 322 - INV 139009	Paid by Check #432856		05/06/2026	06/04/2026	06/04/2026		06/04/2026	55.25
<i>P.O. Number</i> 2026-10003680	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH - UNIT 322 - INV 139009	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.2500	<i>Total Amount</i> 55.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 55.25		
			Invoice Items	1					



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356817	PROGRAM TCM - UNIT 320 - INV 356817	Paid by Check #432856		05/11/2026	06/04/2026	06/04/2026		06/04/2026	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>		
2026-10003679	AUTOMOTIVE - ROUTINE MAINT. & RE - PROGRAM TCM - UNIT 320 - INV 356817	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				1		325.00		
	Invoice Items				1				
Vendor 13081 - CAMINO REAL CHEVROLET Totals							Invoices	4	\$6,883.25
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									
90526834	MED EXAMS - TRANSPORTATION - INV 90526834	Paid by Check #432857		04/02/2026	06/04/2026	06/04/2026		06/04/2026	213.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003683	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 90526834	1.0000	EA	213.0000	213.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)				1		213.00		
	Invoice Items				1				
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals							Invoices	2	\$774.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
26040605721	TRAFFIC SIGNAL MAINT. - INV 19093319	Paid by Check #432858		06/04/2026	06/04/2026	06/04/2026		06/04/2026	366.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003872	TRAFFIC SIGNALS MAINT. & REPAIRS - INV.26040605721.-OVERHEAD GUIDE SIGN SB ATLANTIC	1.0000	EA	366.1800	366.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)				1		366.18		
	Invoice Items				1				



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26040606049	TRAFFIC SIGNAL MAINT.	Paid by Check #432858		06/04/2026	06/04/2026	06/04/2026		06/04/2026	5,195.76
<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>		
2026-10003872	TRAFFIC SIGNALS MAINT. & REPAIRS - INV.26040606049-TRAFFIC SIGNAL MAINTENANCE	1.0000	EA	5,195.7600	5,195.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						5,195.76		
				Invoice Items	1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Totals		Invoices	2		\$5,561.94
Vendor 17540 - DBA BIONIC GRAPHICS									
2026-00002420	BIONIC GRAPHICS INVOICES	Paid by EFT #11346		05/06/2026	06/01/2026	06/01/2026		06/04/2026	8,888.68
<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>		
2026-10003821	REIMBURSEMENT ACTIVITY - INV. 3818 UNITED BACKPACK	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)						130.00		
2026-10003821	REIMBURSEMENT ACTIVITY - INV. 3819 BASEBALL 2026	1.0000	EA	7,015.0000	7,015.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)						7,015.00		
2026-10003821	REIMBURSEMENT ACTIVITY - INV. 3831 BASEBALL	1.0000	EA	190.7900	190.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)						190.79		
2026-10003821	TRAVELING SOCCER PROGRAM - INV. 3841 SUMMER SOIREE 2026	1.0000	EA	1,552.8900	1,552.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)						1,552.89		
				Invoice Items	4				
Vendor 17540 - DBA BIONIC GRAPHICS				Totals		Invoices	1		\$8,888.68
Vendor 16801 - DOWNEY DOLPHINS SWIM CLUB INC.									



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2026-00002445	50-72002 DOWNEY DOLPHINS SWIM MEET JUNE 6-7, 2026	Paid by Check #432859		06/04/2026	06/04/2026	06/04/2026		06/04/2026	114.50	
<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>		
2026-10003808	ENTRY FEES - OUTREACH ATHLETE ENTRY FEES		5.0000	EA	15.0000	75.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							75.00		
2026-10003808	ENTRY FEES - PREMIUM ATHLETE EVENT FEES		4.0000	EA	6.0000	24.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							24.00		
2026-10003808	ENTRY FEES - PREMIUM ATHLETE SURCHARGE FEE		1.0000	EA	15.5000	15.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							15.50		
	Invoice Items					3				
Vendor 16801 - DOWNEY DOLPHINS SWIM CLUB INC. Totals								Invoices	1	\$114.50
Vendor 16109 - FIRST CHOICE COFFEE SERVICE										
LA-1282910	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION MAY 2026	Paid by Check #432860		05/02/2026	06/04/2026	06/04/2026		06/04/2026	46.20	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003810	DEPARTMENT SUPPLIES - LA-1282910- RENT MAY		1.0000	EA	46.2000	46.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)							46.20		
	Invoice Items					1				
LA-1308643	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION MAY 2026	Paid by Check #432860		05/02/2026	06/04/2026	06/04/2026		06/04/2026	384.95	
<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>		
2026-10003810	DEPARTMENT SUPPLIES - LA-1308643 - MAY		1.0000	EA	384.9500	384.95				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)							384.95		
	Invoice Items					1				
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals								Invoices	2	\$431.15
Vendor 17182 - GEOTAB USA INC.										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN487177	PROPLUS PLAN BUNDLE +SUPPORT - IN487177	Paid by Check #432861		04/30/2026	06/04/2026	06/04/2026		06/04/2026	2,329.25
<i>P.O. Number</i> 2026-10003675	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN487177	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,329.2500	<i>Total Amount</i> 2,329.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 2,329.25		
Vendor 17182 - GEOTAB USA INC. Totals							Invoices	1	\$2,329.25
Vendor 15678 - GILLIG LLC									
41437298	ROTORS FRONT-REAR - GILLIG FLEET UNIT 346-353 - INV P41437298	Paid by Check #432862		05/06/2026	06/04/2026	06/04/2026		06/04/2026	1,936.31
<i>P.O. Number</i> 2026-10003691	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ROTORS FRONT-REAR - GILLIG FLEET UNIT 346-353 - INV P41437298	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,936.3100	<i>Total Amount</i> 1,936.31	<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> Invoice Items	1		<i>Amount</i> 1,936.31		
Vendor 15678 - GILLIG LLC Totals							Invoices	2	\$2,834.45
Vendor 11032 - HD INDUSTRIES									
P327670	AIR FILTERS - STOCK - INV P327670	Paid by EFT #11347		05/05/2026	06/04/2026	06/04/2026		06/04/2026	456.67
<i>P.O. Number</i> 2026-10003690	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AIR FILTERS - STOCK - INV P327670	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 456.6700	<i>Total Amount</i> 456.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 456.67		



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P327848	EGR COOLER - UNIT 345 - INV P327848	Paid by EFT #11347		05/11/2026	06/04/2026	06/04/2026		06/04/2026	2,282.24
<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>	
2026-10003677	AUTOMOTIVE - ROUTINE MAINT. & RE - EGR COOLER - UNIT 345 - INV P327848		1.0000	EA	2,282.2400	2,282.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							2,282.24	
	Invoice Items					1			
Vendor 11032 - HD INDUSTRIES Totals Invoices 3 \$3,208.12									
P327945	COOLANT FILTERS - INV P327945	Paid by EFT #11347		05/12/2026	06/04/2026	06/04/2026		06/04/2026	469.21
<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>	
2026-10003694	AUTOMOTIVE - ROUTINE MAINT. & RE - COOLANT FILTERS - INV P327945		1.0000	EA	469.2100	469.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							469.21	
	Invoice Items					1			
Vendor 16814 - HERC RENTALS INC. Totals Invoices 1 \$1,335.72									
Vendor 16814 - HERC RENTALS INC.	CREA SECURITY LIGHT TOWER - INV 34519378-029	Paid by Check #432863		05/05/2026	06/04/2026	06/04/2026		06/04/2026	1,335.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003812	ELECTRICITY - CREA SECURITY LIGHT TOWER - INV 34519378-029		1.0000	EA	1,335.7200	1,335.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)							1,335.72	
	Invoice Items					1			
Vendor 16814 - HERC RENTALS INC. Totals Invoices 1 \$1,335.72									
Vendor 10087 - HOUSE OF WINNERS	HOUSE OF WINNERS - 2026 DANCE TROPHY	Paid by Check #432864		05/13/2026	06/04/2026	06/04/2026		06/04/2026	685.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003799	DANCE TEAM - INV. 051326-2 HOUSE OF WINNERS - 2026 DANCE TROPHY		1.0000	EA	685.1000	685.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)							685.10	
	Invoice Items					1			
Vendor 10087 - HOUSE OF WINNERS Totals Invoices 1 \$685.10									
Vendor 15558 - LA CUSTOM BLINDS									



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INV.69573	WINDOW COVERINGS-PW DRCTR & PW OPRTN MNGR OFFICES	Paid by Check #432865		06/04/2026	06/04/2026	06/04/2026		06/04/2026	2,776.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003735	OTHER EQUIP. MAINT. & REPAIRS - INV.69573-WINDOW COVERINGS-PW DRCTR & PW OPRTN MNGR OFFICES	1.0000	EA	2,776.0000	2,776.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)						2,776.00		
	Invoice Items			1					
Vendor 15558 - LA CUSTOM BLINDS Totals							Invoices	1	\$2,776.00
Vendor 16748 - LA MIRADA ARMADA	50-72002 AGE GROUP CHAMPS JUNE 11-14, 2026	Paid by Check #432866		06/04/2026	06/04/2026	06/04/2026		06/04/2026	105.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003823	ENTRY FEES - OUTREACH ATHLETE ENTRY FEES	7.0000	EA	15.0000	105.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						105.00		
	Invoice Items			1					
Vendor 16748 - LA MIRADA ARMADA Totals							Invoices	1	\$105.00
Vendor 14880 - LATIN FOOD AND BEVERAGE	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - JUNE 2026	Paid by EFT #11348		05/28/2026	06/04/2026	06/04/2026		06/04/2026	1,861.80
<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>		
2026-10003826	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	18.0000	EA	59.8500	1,077.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,077.30		
2026-10003826	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE	18.0000	EA	43.0000	774.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						774.00		
2026-10003826	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items			3					



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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
Vendor 14880 - LATIN FOOD AND BEVERAGE		Totals				Invoices	1		\$1,861.80
Vendor 17448 - MAGIC DREAM INC.									
2026-00002421	MAGIC DREAM - PEDAL PALOOZA RENTALS	Paid by Check #432867		05/28/2026	06/04/2026	06/04/2026		06/04/2026	1,296.80
<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>		
2026-10003832	ENTERTAINER/PERFORMER - MAGIC DREAM PARTY RENTAL - PEDAL PALOOZA	1.0000	EA	1,296.8000	1,296.80				
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	12-8725-54095.11007 (PROJECT MANAGEMENT FUND-Special Events-SPECIAL EVENTS PEDAL PALOOZA)						1,296.80		
				Invoice Items	1				
Vendor 17448 - MAGIC DREAM INC.		Totals				Invoices	1		\$1,296.80
Vendor 14940 - ALEXANDER MATAL									
2026-00002442	50-60010 AQUATIC AWARDS BANQUET	Paid by EFT #11349		06/04/2026	06/04/2026	06/04/2026		06/04/2026	337.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003768	DEPARTMENT SUPPLIES - REIMBURSEMENT FOR AQUATIC AWARDS BANQUET FOOD	1.0000	EA	215.1000	215.10				
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						215.10		
2026-10003768	OFFICIALS - REIMBURSEMENT FOR AQUATIC AWARDS BANQUET FOOD	1.0000	EA	122.0000	122.00				
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						122.00		
				Invoice Items	2				
Vendor 14940 - ALEXANDER MATAL		Totals				Invoices	1		\$337.10
Vendor 17518 - MEEDER PUBLIC FUNDS INC.									
2026-00002444	INVESTMENT ADVISORY SERVICES APRIL 2026	Paid by Check #432868		05/22/2026	06/04/2026	06/04/2026		06/04/2026	4,105.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003804	CONTRACTUAL SERVICES (CONV.) - INVESTMENT ADVISORY SERVICES MARCH 2026	1.0000	EA	4,105.1500	4,105.15				
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						4,105.15		
				Invoice Items	1				
Vendor 17518 - MEEDER PUBLIC FUNDS INC.		Totals				Invoices	1		\$4,105.15
Vendor 17593 - DOUG MORRISON									



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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
2026-00002417	FORWARD BMX SHOW - PEDAL PALOOZA	Paid by Check #432869		05/18/2026	06/04/2026	06/04/2026		06/04/2026	2,885.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003784	CHILDRENS FAIRE - FORWARD BMX SHOW - PEDAL PALOOZA	1.0000	EA	2,885.0000	2,885.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72510 (General Fund-Parks and Recreation Activity-ABILITIES CLR RUN/RESOURCE FAIR)						2,885.00		
				Invoice Items	1				
Vendor 14909 - MZ AUTO GLASS				Totals		Invoices	1		\$2,885.00
96677	RIGHT WINDOW GLASS - UNIT 349 - INV 96677	Paid by Check #432870		04/20/2026	06/04/2026	06/04/2026		06/04/2026	2,496.60
<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>		
2026-10003562	AUTOMOTIVE - MISCELLANEOUS - RIGHT WINDOW GLASS - UNIT 349 - INV 96677	1.0000	EA	2,496.6000	2,496.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,496.60		
				Invoice Items	1				
Vendor 14909 - MZ AUTO GLASS				Totals		Invoices	2		\$4,747.15
96946	WINSHIELD/DRIVER/CS - UNIT 351 - INV 96946	Paid by Check #432870		05/05/2026	06/04/2026	06/04/2026		06/04/2026	2,250.55
<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>		
2026-10003686	AUTOMOTIVE - ROUTINE MAINT. & RE - WINSHIELD/DRIVER/CS - UNIT 351 - INV 96946	1.0000	EA	2,250.5500	2,250.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,250.55		
				Invoice Items	1				
Vendor 14909 - MZ AUTO GLASS				Totals		Invoices	2		\$4,747.15
882846	BLUE DEF - STOCK MCI FLEET - INV 882846	Paid by Check #432871		04/15/2026	06/04/2026	06/04/2026		06/04/2026	205.40
<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>		
2026-10003671	AUTOMOTIVE - MISCELLANEOUS - BLUE DEF - STOCK MCI FLEET - INV 882846	1.0000	EA	205.4000	205.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						205.40		
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
882995	THERM HOUSING ASSY - INV 882995	Paid by Check #432871		04/20/2026	06/04/2026	06/04/2026		06/04/2026	46.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003669	AUTOMOTIVE - ROUTINE MAINT. & RE - THERM HOUSING ASSY - INV 882995		1.0000	EA	46.2000	46.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Invoice Items		46.20	
						1			
883407	BATTERY - UNIT 212 - INV 883407	Paid by Check #432871		04/29/2026	06/04/2026	06/04/2026		06/04/2026	87.32
<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>	
2026-10003672	AUTOMOTIVE - MISCELLANEOUS - BATTERY - UNIT 212 - INV 883407		1.0000	EA	87.3200	87.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)					Invoice Items		87.32	
						1			
883752	BLUE DEF - STOCK MCI FLEET - INV 883752	Paid by Check #432871		05/08/2026	06/04/2026	06/04/2026		06/04/2026	250.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003670	AUTOMOTIVE - MISCELLANEOUS - BLUE DEF - STOCK MCI FLEET - INV 883752		1.0000	EA	250.0800	250.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)					Invoice Items		250.08	
						1			
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	4		\$589.00
Vendor 17203 - PARTS AUTHORITY LLC									
065-693366	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432872		04/18/2026	06/04/2026	06/04/2026		06/04/2026	202.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26		1.0000	EA	202.1100	202.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)					Invoice Items		202.11	
						1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
065-707153	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432872		04/22/2026	06/04/2026	06/04/2026		06/04/2026	54.85	
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 54.8500	<i>Total Amount</i> 54.85	<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> 54.85			
			Invoice Items	1						
101-078833	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432872		05/12/2026	06/04/2026	06/04/2026		06/04/2026	104.70	
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 104.7000	<i>Total Amount</i> 104.70	<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> 104.70			
			Invoice Items	1						
065-774980	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432872		05/15/2026	06/04/2026	06/04/2026		06/04/2026	205.95	
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 205.9500	<i>Total Amount</i> 205.95	<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> 205.95			
			Invoice Items	1						
Vendor 16272 - REVECOP INC.						Vendor 17203 - PARTS AUTHORITY LLC Totals		Invoices	4	\$567.61



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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
2659	TRANSIT CHECK ANNUAL BILLING 4/15/26-4/14/27 - INV 2659	Paid by Check #432873		05/04/2026	06/04/2026	06/04/2026		06/04/2026	5,323.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003685	AUTOMOTIVE - MISCELLANEOUS - TRANSIT CHECK ANNUAL BILLING 4/15/26-4/14/27 - INV 2659	1.0000	EA	5,323.1200	5,323.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			1			5,323.12		
	Invoice Items			1					
Vendor 16272 - REVECORP INC. Totals							Invoices	1	\$5,323.12
Vendor 16896 - CARLOS RIVERA									
2026-00002441	PUBLIC SAFETY FLYERS	Paid by EFT #11350		06/04/2026	06/04/2026	06/04/2026		06/04/2026	900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003819	CONTRACTUAL SERVICES (CONV.) - FLYERS FOR VIETNAM WALL, PS CARD & BAGS	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))			1			900.00		
	Invoice Items			1					
Vendor 16896 - CARLOS RIVERA Totals							Invoices	1	\$900.00
Vendor 17564 - ANGEL RODRIGUEZ									
2026-00002419	ASSISTANT BOXING COACH	Paid by EFT #11351		05/24/2026	06/04/2026	06/04/2026		06/04/2026	1,259.53
<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>		
2026-10003820	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH MAY 18-24	41.5000	EA	30.3500	1,259.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))			1			1,259.53		
	Invoice Items			1					
Vendor 17564 - ANGEL RODRIGUEZ Totals							Invoices	1	\$1,259.53
Vendor 17598 - CASSIDY ROMAN									
2026-00002439	OPENING CEREMONY RECEPTION VETS WALL-REIMBURSEMENT	Paid by Check #432874		06/04/2026	06/04/2026	06/04/2026		06/04/2026	817.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003861	CONTRACTUAL SERVICES (CONV.) - OPENING CEREMONY RECEPTION VETS WALL-REIMBURSEMENT	1.0000	EA	817.2000	817.20				
	<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
2026-00002439	OPENING CEREMONY RECEPTION VETS WALL-REIMBURSEMENT	Paid by Check #432874		06/04/2026	06/04/2026	06/04/2026		06/04/2026	817.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))						817.20		
	Invoice Items			1					
Vendor 17598 - CASSIDY ROMAN			Totals			Invoices	1		\$817.20
Vendor 13379 - SAMBA HOLDINGS, INC.	INV02243040	DRIVER MONITOR - INV02243040	Paid by Check #432875	04/30/2026	06/04/2026	06/04/2026		06/04/2026	1,034.13
<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>		
2026-10003674	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR - INV02243040	1.0000	EA	1,034.1300	1,034.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,034.13		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC.			Totals			Invoices	1		\$1,034.13
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP	9002642032	MED EXAMS - GUARANTOR ACCT # 226001346107 - INV 9002642032	Paid by Check #432876	03/23/2026	06/04/2026	06/04/2026		06/04/2026	690.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003560	MEDICAL EXAMS - MED EXAMS - GUARANTOR ACCT # 226001346107 - INV 9002642032	1.0000	EA	690.0000	690.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						690.00		
	Invoice Items			1					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP			Totals			Invoices	1		\$690.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS	84269338	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #11352	05/07/2026	06/04/2026	06/04/2026		06/04/2026	1,751.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	1,751.8800	1,751.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,751.88		
	Invoice Items			1					



WARRANT REGISTER 20B

Payment Date Range 06/03/26 - 06/08/26

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	1		\$1,751.88
Vendor 17591 - THE SHELF MEDIA, INC.									
2026-10003794	INV-1127 - ESTANTE INFINITO DATABASE	Paid by Check #432877		04/21/2026	06/04/2026	06/04/2026		06/04/2026	2,750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003794	LIBRARY COLLECTION - CHILDREN - ESTANTE INFINITO DATABASE	1.0000	EA	2,750.0000	2,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						2,750.00		
	Invoice Items			1					
Vendor 17591 - THE SHELF MEDIA, INC. Totals						Invoices	1		\$2,750.00
Vendor 10099 - THREE "E" SUPPLY									
26-003	IGNITION COIL EXTENSION - INV 26-003	Paid by Check #432878		04/24/2026	06/04/2026	06/04/2026		06/04/2026	2,320.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003817	AUTOMOTIVE - MISCELLANEOUS - IGNITION COIL EXTENSION - INV 26-003	1.0000	EA	2,320.9000	2,320.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,320.90		
	Invoice Items			1					
26-002	SPARK PLUG KIT - ALL BUS FLEET - INV 26-002	Paid by Check #432878		04/30/2026	06/04/2026	06/04/2026		06/04/2026	1,352.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003815	AUTOMOTIVE - MISCELLANEOUS - SPARK PLUG KIT - ALL BUS FLEET - INV 26-002	1.0000	EA	1,352.7400	1,352.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,352.74		
	Invoice Items			1					
26-004	IGNITION COIL - INV 26-004	Paid by Check #432878		05/08/2026	06/04/2026	06/04/2026		06/04/2026	2,094.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003816	AUTOMOTIVE - MISCELLANEOUS - IGNITION COIL - INV 26-004	1.0000	EA	2,094.2200	2,094.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,094.22		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	3		\$5,767.86
Vendor 17352 - KATHERINE TONG									



WARRANT REGISTER 20B

Payment Date Range 06/03/26 - 06/08/26
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
2026-00002440	mileage reimbursement CAPIO conference MAY 2026	Paid by EFT #11353		06/04/2026	06/04/2026	06/04/2026		06/04/2026	154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003871	TRAVEL AND MEETING EXPENSES - mileage reimbursement CAPIO conference MAY 2026		1.0000	EA	154.0000	154.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1070-73030 (General Fund-Public Information-TRAVEL AND MEETING EXPENSE)							154.00	
	Invoice Items				1				
Vendor 17352 - KATHERINE TONG Totals									Invoices 1 \$154.00
Vendor 10067 - TRANSTECH ENGINEERS, INC	20261904	HOUSING REHAB PROGRAM SUPPORT - AVANT GARDE (JANUARY 2026)	Paid by EFT #11354	03/02/2026	06/04/2026	06/04/2026		06/04/2026	10,047.13
<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>	
2026-10003793	CONTRACTUAL SERVICES (CONV.) - INV.20261904 -240727 HOUSING REHAB PROGRAM SUPPORT - AVANT GARDE		1.0000	EA	10,047.1300	10,047.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							10,047.13	
	Invoice Items				1				
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 1 \$10,047.13
Vendor 10887 - UMR	2026-00002447	PAY PERIOD ENDING 06/02/2026	Paid by EFT #11356	06/03/2026	06/03/2026	06/03/2026		06/03/2026	11,830.95
<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>	
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE		1.0000	EA	7,030.7000	7,030.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))							7,030.70	
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE		1.0000	EA	4,800.2500	4,800.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREEES)							4,800.25	
	Invoice Items				2				
Vendor 10887 - UMR Totals									Invoices 1 \$11,830.95
Vendor 15938 - VEOLIA WTS SERVICES USA, INC.									



WARRANT REGISTER 20B

Payment Date Range 06/03/26 - 06/08/26

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	
903795203	SPOTLESS WATER - INV 903795203	Paid by EFT #11355		05/18/2026	06/04/2026	06/04/2026		06/04/2026	334.42	
<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>		
2026-10003692	OTHER EQUIP. MAINT. & REPAIRS - SPOTLESS WATER - INV 903795203		1.0000	EA	334.4200	334.42				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							334.42		
	<i>Invoice Items</i>						<i>1</i>			
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals								Invoices	1	\$334.42
Vendor 17322 - WASH-TEL COMMERCE, LLC										
2026-00002443	CITY'S PORTION OF EXPENSE- TELEGRAPH/WASHINGTON MAY 2026	Paid by Check #432879		05/22/2026	06/04/2026	06/04/2026		06/04/2026	46,573.59	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003803	MISCELLANEOUS ITEM - CITY'S PORTION - TELEGRAPH/WASHINGTON MAY 2026 - INVOICE# 15		1.0000	EA	46,573.5900	46,573.59				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	40-5180-52002 (Capital Improvements-Major City Projects- DEVELOPMENT CONSTRUCTION EXPENSE)							46,573.59		
	<i>Invoice Items</i>						<i>1</i>			
Vendor 17322 - WASH-TEL COMMERCE, LLC Totals								Invoices	1	\$46,573.59
Vendor 14036 - WESTCO SERVICE COMPANY										
23090	AC REPAIR - TRANSPORTATION - INV 23090	Paid by Check #432880		04/30/2026	06/04/2026	06/04/2026		06/04/2026	2,741.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003667	OTHER EQUIP. MAINT. & REPAIRS - AC REPAIR - TRANSPORTATION - INV 23090		1.0000	EA	2,741.0000	2,741.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT & REPAIR)							2,741.00		
	<i>Invoice Items</i>						<i>1</i>			
23125	AC REPAIR - TRANSPORTATION - INV 23125	Paid by Check #432880		05/08/2026	06/04/2026	06/04/2026		06/04/2026	3,387.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003666	OTHER EQUIP. MAINT. & REPAIRS - AC REPAIR - TRANSPORTATION - INV 23125		1.0000	EA	3,387.0000	3,387.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT & REPAIR)							3,387.00		
	<i>Invoice Items</i>						<i>1</i>			



WARRANT REGISTER 20B

Payment Date Range 06/03/26 - 06/08/26

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	14036 - WESTCO SERVICE COMPANY	Totals		Invoices	2		<u>\$6,128.00</u>
				Grand Totals		Invoices	59		<u>\$497,235.33</u>

Cash G/L Account Distribution Report

From Payment Date: 6/3/2026 - To Payment Date: 6/8/2026

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	\$37,997.64	\$0.00	\$0.00	\$37,997.64
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$33,417.39	\$0.00	\$0.00	\$33,417.39
Cash Account 10000 (CASH) Subtotal:			\$71,415.03	\$0.00	\$0.00	\$71,415.03
Paying Fund 10 - General Fund Subtotal:			\$71,415.03	\$0.00	\$0.00	\$71,415.03
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,296.80	\$0.00	\$0.00	\$1,296.80
Cash Account 10000 (CASH) Subtotal:			\$1,296.80	\$0.00	\$0.00	\$1,296.80
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$1,296.80	\$0.00	\$0.00	\$1,296.80
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,861.80	\$0.00	\$0.00	\$1,861.80
Cash Account 10000 (CASH) Subtotal:			\$1,861.80	\$0.00	\$0.00	\$1,861.80
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,861.80	\$0.00	\$0.00	\$1,861.80
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$46,573.59	\$0.00	\$0.00	\$46,573.59
Cash Account 10000 (CASH) Subtotal:			\$46,573.59	\$0.00	\$0.00	\$46,573.59
Paying Fund 40 - Capital Improvements Subtotal:			\$46,573.59	\$0.00	\$0.00	\$46,573.59

Cash G/L Account Distribution Report

From Payment Date: 6/3/2026 - To Payment Date: 6/8/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$333,416.22	\$0.00	\$0.00	\$333,416.22
Cash Account 10000 (CASH) Subtotal:			\$333,416.22	\$0.00	\$0.00	\$333,416.22
Paying Fund 41 - MEASURE AA Subtotal:			\$333,416.22	\$0.00	\$0.00	\$333,416.22
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$36,041.75	\$0.00	\$0.00	\$36,041.75
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$5,294.42	\$0.00	\$0.00	\$5,294.42
Cash Account 10000 (CASH) Subtotal:			\$41,336.17	\$0.00	\$0.00	\$41,336.17
Paying Fund 57 - TRANSIT Subtotal:			\$41,336.17	\$0.00	\$0.00	\$41,336.17
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,335.72	\$0.00	\$0.00	\$1,335.72
Cash Account 10000 (CASH) Subtotal:			\$1,335.72	\$0.00	\$0.00	\$1,335.72
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$1,335.72	\$0.00	\$0.00	\$1,335.72
Grand Totals:			\$497,235.33	\$0.00	\$0.00	\$497,235.33

State of California }
 County of Los Angeles }

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 23rd day of JUNE 2026



Finance Director

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the success of any business and for the protection of the interests of all parties involved. The document then goes on to describe the various methods and procedures that should be used to ensure the accuracy and reliability of these records. It also discusses the importance of regular audits and the role of the auditor in this process. Finally, the document concludes by stating that the most effective way to ensure the accuracy of records is to use a system of double-entry bookkeeping.