



WARRANT REGISTER 19A

Payment Date Range 05/13/25 - 05/13/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17260 - AIRDRAULICS INC. 529767	LABOR & TRAVEL - HOSE REEL INSPECTION - INV 529767	Paid by Check #430142		03/17/2025	05/13/2025	05/13/2025		05/13/2025	560.00
<i>P.O. Number</i> 2025-10003427	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - LABOR & TRAVEL - HOSE REEL INSPECTION - INV 529767	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 560.0000	<i>Total Amount</i> 560.00	<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> 1			<i>Amount</i> 560.00		
	<i>Invoice Items</i>			1					
Vendor 17260 - AIRDRAULICS INC. Totals						Invoices	1		\$560.00
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC 73879	OPERATIONS - PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #430143		03/11/2025	05/13/2025	05/13/2025		05/13/2025	149.59
<i>P.O. Number</i> 2025-10003433	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 73879-ALANS LAWN EQUIPMENT/ANTHONY DELGADO	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 149.5900	<i>Total Amount</i> 149.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 149.59		
	<i>Invoice Items</i>			1					
75164	OPERATIONS - PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #430143		03/19/2025	05/13/2025	05/13/2025		05/13/2025	177.77
<i>P.O. Number</i> 2025-10003433	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 75164 ALANS LAWN-EQUIPMENT/NICK PADILLA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 177.7700	<i>Total Amount</i> 177.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 177.77		
	<i>Invoice Items</i>			1					
75185	OPERATIONS - PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #430143		03/19/2025	05/13/2025	05/13/2025		05/13/2025	28.41
<i>P.O. Number</i> 2025-10003433	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 75185-ALANS LAWN AND GARDEN-NICK P	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 28.4100	<i>Total Amount</i> 28.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 28.41		
	<i>Invoice Items</i>			1					



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76308-	OPERATIONS - PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #430143		03/28/2025	05/13/2025	05/13/2025		05/13/2025	250.81
P.O. Number 2025-10003433	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 76308-ALANS LAWN-EQUIPMENT/ANTHONY D	Quantity 1.0000	U/M EA	Amount/Unit 250.8100	Total Amount 250.81	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 250.81		
	Invoice Items			1					
76886	OPERATIONS - PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #430143		03/28/2025	05/13/2025	05/13/2025		05/13/2025	138.61
P.O. Number 2025-10003433	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 76886- EQUIPMENT - NICK P. DATED 4/02/2025	Quantity 1.0000	U/M EA	Amount/Unit 138.6100	Total Amount 138.61	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 138.61		
	Invoice Items			1					
76895	OPERATIONS - PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #430143		03/28/2025	05/13/2025	05/13/2025		05/13/2025	326.33
P.O. Number 2025-10003433	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 76895 ALANS LAWN AND GARDEN-NICK P 3/28/25	Quantity 1.0000	U/M EA	Amount/Unit 326.3300	Total Amount 326.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 326.33		
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									Invoices 6 \$1,071.52
Vendor 17324 - WENDY ALARCON									
2025-00002237	25-54092 MARIACHI LAS CATRINAS ENTERTAINMENT FOR CITY BIRHTDAY	Paid by Check #430144		05/13/2025	05/13/2025	05/13/2025		05/13/2025	3,200.00
P.O. Number 2025-10003608	Item Description ENTERTAINER/PERFORMER - ENTERTAINMENT FOR CITY BIRTHDAY EVENT	Quantity 1.0000	U/M EA	Amount/Unit 3,200.0000	Total Amount 3,200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54092.10080 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES CITY BIRTHDAY CELEBRATION)				Project		Amount 3,200.00		
	Invoice Items			1					
Vendor 17324 - WENDY ALARCON Totals									Invoices 1 \$3,200.00



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Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. 100345	INVOICE 100345 CROSSING GUARD SERVICES	Paid by Check #430145		04/15/2025	05/13/2025	05/13/2025		05/13/2025	11,100.30
<i>P.O. Number</i> 2025-10003508	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 100345 CROSSING GUARD SERV. MAR. 30 - APR. 12, 2025	<i>Quantity</i> 326.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.0500	<i>Total Amount</i> 11,100.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 11,100.30		
	Invoice Items	1							
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals									Invoices 1 \$11,100.30
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN 3047583	INVOICE 3047583 SPRING FESTIVAL INSURANCE	Paid by EFT #9134		05/09/2025	05/13/2025	05/13/2025		05/13/2025	395.00
<i>P.O. Number</i> 2025-10003480	<i>Item Description</i> COMMUNITY WIDE EVENTS - INVOICE 3047583 SPRING FESTIVAL INSURANCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 395.0000	<i>Total Amount</i> 395.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)			<i>Project</i>			<i>Amount</i> 395.00		
	Invoice Items	1							
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN Totals									Invoices 1 \$395.00
Vendor 13879 - CONNIE ARTEAGA 04142025	LIBRARY COMMISSION MEETING STIPEND - 4-14-25	Paid by Check #430146		04/14/2025	05/13/2025	05/13/2025		05/13/2025	40.00
<i>P.O. Number</i> 2025-10003517	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 4-14-25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 13879 - CONNIE ARTEAGA Totals									Invoices 1 \$40.00
Vendor 16808 - MARIA CONCEPCION ARTEAGA 04142025	EDUCATION COMMISSION STIPEND MEETING 4-14-25	Paid by Check #430147		04/14/2025	05/13/2025	05/13/2025		05/13/2025	40.00
<i>P.O. Number</i> 2025-10003514	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 4-14-25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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04142025	EDUCATION COMMISSION STIPEND MEETING 4-14-25	Paid by Check #430147		04/14/2025	05/13/2025	05/13/2025		05/13/2025	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 16808 - MARIA CONCEPCION ARTEAGA Totals						Invoices	1		\$40.00
Vendor 10102 - AUTO-CHLOR SYSTEM 254200300378	85-55020 INV. 254200300378 CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #430148		04/10/2025	05/13/2025	05/13/2025		05/13/2025	792.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003483	MISCELLANEOUS SUPPLIES - INV.254200300378 CLEANING SUPPLIES FOR CAMP	1.0000	EA	792.7700	792.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						792.77		
	Invoice Items	1							
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$792.77
Vendor 10782 - BAKER COMMODITIES INC. 30778784	8722.GREASE RECYCLING INV. 30778784	Paid by Check #430149		03/31/2025	05/13/2025	05/13/2025		05/13/2025	19.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003482	OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30778784	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)						19.00		
	Invoice Items	1							
Vendor 10782 - BAKER COMMODITIES INC. Totals						Invoices	1		\$19.00
Vendor 17261 - BANNER BANK									



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9	RETENTION DEPOSIT-BANNER BANK/ARMSTRONG INV 9. DATED 3/05/25	Paid by Check #430150		03/05/2025	05/13/2025	05/13/2025		05/13/2025	6,395.69
P.O. Number 2025-10003492	Item Description MISCELLANEOUS CONSTRUCTION - RETENTION DEPOSIT- ARMSTRONG INV. 9 DATED 3/05/25	Quantity 1.0000	U/M EA	Amount/Unit 6,395.6900	Total Amount 6,395.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14134 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)				Project		Amount 6,395.69		
	Invoice Items			1					
Vendor 17261 - BANNER BANK Totals									\$6,395.69
Vendor 15611 - BECNEL UNIFORMS									
79510	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #430151		04/04/2025	05/13/2025	05/13/2025		05/13/2025	345.75
P.O. Number 2025-10000474	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 345.7500	Total Amount 345.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)				Project		Amount 345.75		
	Invoice Items			1					
79512	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #430151		04/04/2025	05/13/2025	05/13/2025		05/13/2025	298.66
P.O. Number 2025-10000474	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 298.6600	Total Amount 298.66	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)				Project		Amount 298.66		
	Invoice Items			1					
79531	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #430151		04/04/2025	05/13/2025	05/13/2025		05/13/2025	294.28
P.O. Number 2025-10000474	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 294.2800	Total Amount 294.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)				Project		Amount 294.28		
	Invoice Items			1					



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04082025	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #430151		04/08/2025	05/13/2025	05/13/2025		05/13/2025	238.44
P.O. Number 2025-10000474	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 238.4400	Total Amount 238.44	Vendor Catalog Part Number	Contract Number	Amount 238.44	
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			Project 1					
	Invoice Items			1					
79999	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #430151		04/22/2025	05/13/2025	05/13/2025		05/13/2025	280.04
P.O. Number 2025-10000474	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 280.0400	Total Amount 280.04	Vendor Catalog Part Number	Contract Number	Amount 280.04	
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			Project 1					
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals				Invoices		5			\$1,457.17
Vendor 17368 - BENIR									
2025-00002238	BENIR - THE LA KIDS CAR CLUB CITY BIRTHDAY RENTALS	Paid by Check #430152		04/22/2025	05/13/2025	05/13/2025		05/13/2025	3,800.00
P.O. Number 2025-10003623	Item Description ENTERTAINER/PERFORMER - BENIR - THE LA KIDS CAR CLUB - CITY BIRTHDAY RENTALS	Quantity 1.0000	U/M EA	Amount/Unit 3,800.0000	Total Amount 3,800.00	Vendor Catalog Part Number	Contract Number	Amount 3,800.00	
	G/L Account 10-8725-54092.10080 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES CITY BIRTHDAY CELEBRATION)			Project 1					
	Invoice Items			1					
Vendor 17368 - BENIR Totals				Invoices		1			\$3,800.00
Vendor 15671 - BKM OFFICEWORKS, LLC									
24831	QUOTE CR04253 - ROSEWOOD LIBRARY CONFERENCE TABLE - 4/16/25	Paid by Check #430153		04/29/2025	05/13/2025	05/13/2025		05/13/2025	1,044.11
P.O. Number 2025-10003489	Item Description DEPARTMENT SUPPLIES - MONTEREY 42" X 96" CONFERENCE TABLE W/ GROMMET - SONIA BAUTISTA	Quantity 1.0000	U/M EA	Amount/Unit 1,044.1100	Total Amount 1,044.11	Vendor Catalog Part Number	Contract Number	Amount 1,044.11	
	G/L Account 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)			Project 1					
	Invoice Items			1					
Vendor 15671 - BKM OFFICEWORKS, LLC Totals				Invoices		1			\$1,044.11



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Vendor 16594 - CALIFORNIA ADVOCACY LLC 2025-00002247	3/25 CONSULTING SERVICES AS A CALIFORNIA LEGISLATIVE REPRESENT	Paid by Check #430154		04/23/2025	05/13/2025	05/13/2025		05/13/2025	4,500.00
<i>P.O. Number</i> 2025-10003696	<i>Item Description</i> LEGISLATIVE ADVOCATE - CONSULTING SERVICES AS A CALIFORNIA LEGISLATIVE REPRESENT. 03/25 <i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,500.0000	<i>Total Amount</i> 4,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,500.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
2025-00002249	4/25 CONSULTING SERVICES AS A CALIFORNIA LEGISLATIVE REPRESENT	Paid by Check #430154		04/23/2025	05/13/2025	05/13/2025		05/13/2025	4,500.00
<i>P.O. Number</i> 2025-10003696	<i>Item Description</i> LEGISLATIVE ADVOCATE - 04/25 CONSULTING SERVICES AS A CALIFORNIA LEGISLATIVE REPRESENT <i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,500.0000	<i>Total Amount</i> 4,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,500.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals							Invoices	2	\$9,000.00
Vendor 13081 - CAMINO REAL CHEVROLET 120863	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #430155		03/25/2025	05/13/2025	05/13/2025		05/13/2025	927.18
<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>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 927.1800	<i>Total Amount</i> 927.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 927.18	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



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121596	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #430155		04/08/2025	05/13/2025	05/13/2025		05/13/2025	69.83
P.O. Number 2025-10000476	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 69.8300	Total Amount 69.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project		Amount 69.83		
	Invoice Items			1					
121599	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #430155		04/09/2025	05/13/2025	05/13/2025		05/13/2025	139.66
P.O. Number 2025-10000476	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 139.6600	Total Amount 139.66	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project		Amount 139.66		
	Invoice Items			1					
122255	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Paid by Check #430155		04/22/2025	05/13/2025	05/13/2025		05/13/2025	626.99
P.O. Number 2025-10000476	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 626.9900	Total Amount 626.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project		Amount 626.99		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	4		\$1,763.66
Vendor 16059 - SMYRNA CARAVEO 04142025	EDUCATION COMMISSION STIPEND MEETING 4-14-25	Paid by EFT #9135		04/14/2025	05/13/2025	05/13/2025		05/13/2025	40.00
P.O. Number 2025-10003515	Item Description COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 4-14-25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				Project		Amount 40.00		
	Invoice Items			1					
Vendor 16059 - SMYRNA CARAVEO Totals						Invoices	1		\$40.00



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Vendor 13132 - CLEAN ENERGY CE12771266	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/08/2025	05/13/2025	05/13/2025		05/13/2025	13,370.05
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,370.0500	<i>Total Amount</i> 13,370.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 13,370.05	
					<i>Project</i>				
			Invoice Items	1					
cew12771244	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9136		04/08/2025	05/13/2025	05/13/2025		05/13/2025	117.20
<i>P.O. Number</i> 2025-10003340	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 117.2000	<i>Total Amount</i> 117.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 117.20	
					<i>Project</i>				
			Invoice Items	1					
CE12771759	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/10/2025	05/13/2025	05/13/2025		05/13/2025	2,626.59
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,626.5900	<i>Total Amount</i> 2,626.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,626.59	
					<i>Project</i>				
			Invoice Items	1					
CE12771760	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/10/2025	05/13/2025	05/13/2025		05/13/2025	8,372.72
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,372.7200	<i>Total Amount</i> 8,372.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,372.72	
					<i>Project</i>				
			Invoice Items	1					



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CE12771761	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/10/2025	05/13/2025	05/13/2025		05/13/2025	8,519.95
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 8,519.9500	Total Amount 8,519.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 8,519.95		
	Invoice Items			1					
cew12771799	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9136		04/10/2025	05/13/2025	05/13/2025		05/13/2025	438.89
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 438.8900	Total Amount 438.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 438.89		
	Invoice Items			1					
cew12772071	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9136		04/11/2025	05/13/2025	05/13/2025		05/13/2025	104.87
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 104.8700	Total Amount 104.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 104.87		
	Invoice Items			1					
cew12772074	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9136		04/11/2025	05/13/2025	05/13/2025		05/13/2025	107.28
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 107.2800	Total Amount 107.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 107.28		
	Invoice Items			1					



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CE12772841	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/15/2025	05/13/2025	05/13/2025		05/13/2025	11,095.23
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 11,095.2300	Total Amount 11,095.23	Vendor Catalog Part Number	Contract Number	Amount 11,095.23	
	Project								
	Invoice Items			1					
CE12772842	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/15/2025	05/13/2025	05/13/2025		05/13/2025	5,330.13
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,330.1300	Total Amount 5,330.13	Vendor Catalog Part Number	Contract Number	Amount 5,330.13	
	Project								
	Invoice Items			1					
CEW12773319	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9136		04/16/2025	05/13/2025	05/13/2025		05/13/2025	460.91
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 460.9100	Total Amount 460.91	Vendor Catalog Part Number	Contract Number	Amount 460.91	
	Project								
	Invoice Items			1					
CEW12773324	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9136		04/16/2025	05/13/2025	05/13/2025		05/13/2025	1,142.70
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 1,142.7000	Total Amount 1,142.70	Vendor Catalog Part Number	Contract Number	Amount 1,142.70	
	Project								
	Invoice Items			1					



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CE12773755	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/18/2025	05/13/2025	05/13/2025		05/13/2025	9,702.19
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 9,702.1900	Total Amount 9,702.19	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 9,702.19		
	Invoice Items			1					
CE12773756	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/18/2025	05/13/2025	05/13/2025		05/13/2025	9,210.33
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 9,210.3300	Total Amount 9,210.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 9,210.33		
	Invoice Items			1					
CE12773757	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/18/2025	05/13/2025	05/13/2025		05/13/2025	7,740.34
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 7,740.3400	Total Amount 7,740.34	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 7,740.34		
	Invoice Items			1					
CE12773758	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/18/2025	05/13/2025	05/13/2025		05/13/2025	6,768.88
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 6,768.8800	Total Amount 6,768.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 6,768.88		
	Invoice Items			1					



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CE12774581	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/22/2025	05/13/2025	05/13/2025		05/13/2025	10,910.08
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 10,910.0800	Total Amount 10,910.08	Vendor Catalog Part Number	Contract Number	Amount 10,910.08	
				Project					
				Invoice Items		1			
CE12774582	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/22/2025	05/13/2025	05/13/2025		05/13/2025	9,107.72
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 9,107.7200	Total Amount 9,107.72	Vendor Catalog Part Number	Contract Number	Amount 9,107.72	
				Project					
				Invoice Items		1			
CE12774583	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #9136		04/22/2025	05/13/2025	05/13/2025		05/13/2025	10,795.19
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 10,795.1900	Total Amount 10,795.19	Vendor Catalog Part Number	Contract Number	Amount 10,795.19	
				Project					
				Invoice Items		1			
CEW12775007	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9136		04/23/2025	05/13/2025	05/13/2025		05/13/2025	87.90
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 87.9000	Total Amount 87.90	Vendor Catalog Part Number	Contract Number	Amount 87.90	
				Project					
				Invoice Items		1			



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CEW12775029	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25	Paid by EFT #9136		04/23/2025	05/13/2025	05/13/2025		05/13/2025	551.01
P.O. Number 2025-10003340	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 24/25 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 551.0100	Total Amount 551.01	Vendor Catalog Part Number	Contract Number	Amount 551.01	
				Project					
				Invoice Items	1				
Vendor 13132 - CLEAN ENERGY Totals						Invoices	21		\$116,560.16
Vendor 2588	17344 - COMMERCE ELECTRIC OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9137		03/12/2025	05/13/2025	05/13/2025		05/13/2025	1,424.15
P.O. Number 2025-10003444	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2588 - BANDINI PARK - DATED 03/12/2025 G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 1,424.1500	Total Amount 1,424.15	Vendor Catalog Part Number	Contract Number	Amount 1,424.15	
				Project					
				Invoice Items	1				
Vendor 17344 - COMMERCE ELECTRIC Totals						Invoices	1		\$1,424.15
Vendor 1030756	16181 - COMMERCIAL AQUATIC SERVICES 50-60090 INV. 1030756 BULK CHLORINE FOR BVAC	Paid by Check #430156		04/25/2025	05/13/2025	05/13/2025		05/13/2025	670.78
P.O. Number 2025-10003601	Item Description MISCELLANEOUS SUPPLIES - INV. 1030756 BULK CHLORINE FOR BVAC CHEMS G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 670.7800	Total Amount 670.78	Vendor Catalog Part Number	Contract Number	Amount 670.78	
				Project					
				Invoice Items	1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$670.78
Vendor I-455995	16724 - CONTAINER ALLIANCE COMPANY 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-455995	Paid by EFT #9138		04/24/2025	05/13/2025	05/13/2025		05/13/2025	430.92
P.O. Number 2025-10003577	Item Description AUTOMOTIVE - MISCELLANEOUS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-455995 G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 430.9200	Total Amount 430.92	Vendor Catalog Part Number	Contract Number	Amount 430.92	
				Project					
				Invoice Items	1				



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Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals						Invoices	1		\$430.92
Vendor 11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER 252056	INV 25-2056 NOV 5, 2024 PRESIDENTIAL GENERAL ELECTION	Paid by Check #430157		04/25/2025	05/13/2025	05/13/2025		05/13/2025	25,364.98
<i>P.O. Number</i> 2025-10003633	<i>Item Description</i> ELECTION MISCELLANEOUS - INV 25-2056 NOV 5, 2024 PRESIDENTIAL GENERAL ELECTION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25,364.9800	<i>Total Amount</i> 25,364.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1030-61090 (General Fund-City Clerk-ELECTION MISCELLANEOUS)			<i>Project</i> Invoice Items 1				<i>Amount</i> 25,364.98	
Vendor 11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER Totals						Invoices	1		\$25,364.98
Vendor 14523 - DECALS BY DESIGN INC. 19365	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 24/25	Paid by Check #430158		04/17/2025	05/13/2025	05/13/2025		05/13/2025	460.92
<i>P.O. Number</i> 2025-10000463	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 460.9200	<i>Total Amount</i> 460.92	<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> 460.92	
19366	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 24/25	Paid by Check #430158		04/17/2025	05/13/2025	05/13/2025		05/13/2025	2,000.00
<i>P.O. Number</i> 2025-10000463	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,000.0000	<i>Total Amount</i> 2,000.00	<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> 2,000.00	
Vendor 14523 - DECALS BY DESIGN INC. Totals						Invoices	2		\$2,460.92
Vendor 17334 - E B CONSTRUCTION INC.									



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344	85-60090 INV. 344 & 345 CAMP KITCHEN MAINTENANCE/SNOW REMOVAL	Paid by Check #430159		04/03/2025	05/13/2025	05/13/2025		05/13/2025	850.00
P.O. Number 2025-10003481	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 344 MAINTENANCE MARCH 28-29-30, 2025	Quantity 1.0000	U/M EA	Amount/Unit 850.0000	Total Amount 850.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			Project			Amount 850.00		
	Invoice Items	1							
345	85-60090 INV. 344 & 345 CAMP KITCHEN MAINTENANCE/SNOW REMOVAL	Paid by Check #430159		04/13/2025	05/13/2025	05/13/2025		05/13/2025	850.00
P.O. Number 2025-10003481	Item Description MISCELLANEOUS SUPPLIES - INVOICE 345 KITCHEN MAINTENANCE APRIL 04, 05, 06 2025	Quantity 1.0000	U/M EA	Amount/Unit 850.0000	Total Amount 850.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			Project			Amount 850.00		
	Invoice Items	1							
Vendor 17334 - E B CONSTRUCTION INC. Totals						Invoices	2		\$1,700.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
959	H11 LED LIGHTS - UNITS 286/287/288 - INV 000959	Paid by Check #430160		04/09/2025	05/13/2025	05/13/2025		05/13/2025	496.13
P.O. Number 2025-10003449	Item Description AUTOMOTIVE - MISCELLANEOUS - H11 LED LIGHTS - UNITS 286/287/288 - INV 000959	Quantity 1.0000	U/M EA	Amount/Unit 496.1300	Total Amount 496.13	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 496.13		
	Invoice Items	1							
960	AC SERVICE - UNIT 559 - INV 000960	Paid by Check #430160		04/09/2025	05/13/2025	05/13/2025		05/13/2025	208.20
P.O. Number 2025-10003448	Item Description AUTOMOTIVE - MISCELLANEOUS - AC SERVICE - UNIT 559 - INV 000960	Quantity 1.0000	U/M EA	Amount/Unit 208.2000	Total Amount 208.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 208.20		
	Invoice Items	1							
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	2		\$704.33
Vendor 10676 - EXPRESS OIL COMPANY									



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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
2502031	SERVICE CLARIFIER WASTE REMOVAL/DISPOSAL - INV 2502031	Paid by Check #430161		02/10/2025	05/13/2025	05/13/2025		05/13/2025	2,250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003442	AUTOMOTIVE - GAS\OIL - SERVICE CLARIFIER WASTE REMOVAL/DISPOSAL - INV 2502031	1.0000	EA	2,250.0000	2,250.00				
	G/L Account			Project			Amount		
	57-8331-62010 (TRANSIT-Operations-AUTOMOTIVE-GAS/OIL)						2,250.00		
	Invoice Items			1					
Vendor 10676 - EXPRESS OIL COMPANY Totals						Invoices	1		\$2,250.00
Vendor 14838 - EZ PRINT USA 17123	COMMERCE CONNECT WINTER 2025 INV 17123 DATE 4/14/25	Paid by Check #430162		04/14/2025	05/13/2025	05/13/2025		05/13/2025	4,519.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003513	DUPLICATING AND COPYING SUPPLIES - COMMERCE CONNECT WINTER 2025 INV 17123 DATE 4/14/25	1.0000	EA	4,519.4500	4,519.45				
	G/L Account			Project			Amount		
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)						4,519.45		
	Invoice Items			1					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$4,519.45
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER 124897314	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 24/25	Paid by Check #430163		04/10/2025	05/13/2025	05/13/2025		05/13/2025	211.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000468	AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 24/25	1.0000	EA	211.0400	211.04				
	G/L Account			Project			Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						211.04		
	Invoice Items			1					
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals						Invoices	1		\$211.04
Vendor 11864 - FORD OF MONTEBELLO									



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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
561022	TUBE ASY - UNIT 559 - INV 561022	Paid by Check #430164		04/03/2025	05/13/2025	05/13/2025		05/13/2025	342.87
P.O. Number 2025-10003437	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - TUBE ASY - UNIT 559 - INV 561022	Quantity 1.0000	U/M EA	Amount/Unit 342.8700	Total Amount 342.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 342.87		
		Invoice Items		1					
561253	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Paid by Check #430164		04/07/2025	05/13/2025	05/13/2025		05/13/2025	182.70
P.O. Number 2025-10000462	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 182.7000	Total Amount 182.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 182.70		
		Invoice Items		1					
561319	TPMS SENSOR - F350 - UNIT 419 - INV 561319	Paid by Check #430164		04/07/2025	05/13/2025	05/13/2025		05/13/2025	480.81
P.O. Number 2025-10003421	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - TPMS SENSOR - F350 - UNIT 419 - INV 561319	Quantity 1.0000	U/M EA	Amount/Unit 480.8100	Total Amount 480.81	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 480.81		
		Invoice Items		1					
560596	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Paid by Check #430164		04/11/2025	05/13/2025	05/13/2025		05/13/2025	126.79
P.O. Number 2025-10000462	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 126.7900	Total Amount 126.79	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 126.79		
		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
562289	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Paid by Check #430164		04/18/2025	05/13/2025	05/13/2025		05/13/2025	73.92
P.O. Number 2025-10000462	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 73.9200	Total Amount 73.92	Vendor Catalog Part Number	Contract Number	Amount 73.92	
G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project					
Invoice Items				1					
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices	5				\$1,207.09
Vendor 15678 - GILLIG LLC									
41291787	DONALDSON AIR FILTER - GILLIG FLEET - INV 41291787	Paid by Check #430165		04/02/2025	05/13/2025	05/13/2025		05/13/2025	1,193.92
P.O. Number 2025-10003419	Item Description AUTOMOTIVE - MISCELLANEOUS - DONALDSON AIR FILTER - GILLIG FLEET - INV 41291787	Quantity 1.0000	U/M EA	Amount/Unit 1,193.9200	Total Amount 1,193.92	Vendor Catalog Part Number	Contract Number	Amount 1,193.92	
G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)				Project					
Invoice Items				1					
41293860	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #430165		04/08/2025	05/13/2025	05/13/2025		05/13/2025	88.77
P.O. Number 2025-10000483	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 88.7700	Total Amount 88.77	Vendor Catalog Part Number	Contract Number	Amount 88.77	
G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project					
Invoice Items				1					
41293861	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #430165		04/08/2025	05/13/2025	05/13/2025		05/13/2025	177.56
P.O. Number 2025-10000483	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 177.5600	Total Amount 177.56	Vendor Catalog Part Number	Contract Number	Amount	
G/L Account				Project					



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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
41293861	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #430165		04/08/2025	05/13/2025	05/13/2025		05/13/2025	177.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						177.56		
		Invoice Items		1					
41297084	BUMPER REAR - DOOR ASM REAR - INV 41297084	Paid by Check #430165		04/16/2025	05/13/2025	05/13/2025		05/13/2025	4,377.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003586	AUTOMOTIVE - ROUTINE MAINT. & RE - BUMPER REAR - DOOR ASM REAR - INV 41297084	1.0000	EA	4,377.4900	4,377.49				
	G/L Account				Project		Amount		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4,377.49		
		Invoice Items		1					
41297426	CNG FILTER ELEMENT - INV 41297426	Paid by Check #430165		04/16/2025	05/13/2025	05/13/2025		05/13/2025	1,188.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003587	AUTOMOTIVE - ROUTINE MAINT. & RE - CNG FILTER ELEMENT - INV 41297426	1.0000	EA	1,188.3700	1,188.37				
	G/L Account				Project		Amount		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,188.37		
		Invoice Items		1					
41298598	WINDOW ASSY DRIVERS DUAL SLIDE - INV 41298598	Paid by Check #430165		04/18/2025	05/13/2025	05/13/2025		05/13/2025	8,913.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003589	AUTOMOTIVE - ROUTINE MAINT. & RE - WINDOW ASSY DRIVERS DUAL SLIDE - INV 41298598	1.0000	EA	8,913.8800	8,913.88				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						8,913.88		
		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
41299356	MIRROR ASM EXTERIOR - INV 41299356	Paid by Check #430165		04/22/2025	05/13/2025	05/13/2025		05/13/2025	1,490.27
P.O. Number 2025-10003554	Item Description AUTOMOTIVE - MISCELLANEOUS - MIRROR ASM EXTERIOR - INV 41299356 G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 1,490.2700	Total Amount 1,490.27	Vendor Catalog Part Number	Contract Number	Amount 1,490.27	
	Project Invoice Items			1					
41293859	LAMP ASSY HEAD LIGHT LED - INV 41293859	Paid by Check #430165		05/08/2025	05/13/2025	05/13/2025		05/13/2025	2,691.60
P.O. Number 2025-10003438	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LAMP ASSY HEAD LIGHT LED - INV 41293859 G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 2,691.6000	Total Amount 2,691.60	Vendor Catalog Part Number	Contract Number	Amount 2,691.60	
	Project Invoice Items			1					
Vendor 15678 - GILLIG LLC Totals				Invoices		8			\$20,121.86
Vendor 10303 - GRAINGER									
9461435167	COIN BATTERY - INV 9461435167	Paid by Check #430166		04/03/2025	05/13/2025	05/13/2025		05/13/2025	1.69
P.O. Number 2025-10003417	Item Description AUTOMOTIVE - MISCELLANEOUS - COIN BATTERY - INV 9461435167 G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 1.6900	Total Amount 1.69	Vendor Catalog Part Number	Contract Number	Amount 1.69	
	Project Invoice Items			1					
Vendor 10303 - GRAINGER Totals				Invoices		1			\$1.69
Vendor 16992 - HAWKS TOWING LLC									
00211	HAWKS TOWING: OPEN PO FOR TOWING SERVICES	Paid by Check #430167		05/13/2025	05/13/2025	05/13/2025		05/13/2025	700.00
P.O. Number 2025-10000461	Item Description AUTOMOTIVE - MISCELLANEOUS - HAWKS TOWING: OPEN PO FOR TOWING SERVICES G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 700.0000	Total Amount 700.00	Vendor Catalog Part Number	Contract Number	Amount 700.00	
	Project Invoice Items			1					
Vendor 16992 - HAWKS TOWING LLC Totals				Invoices		1			\$700.00
Vendor 11032 - HD INDUSTRIES									



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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
P312032	IGNITION COIL/EXTENSION - ALL BUS FLEET - INV P312032	Paid by EFT #9139		04/15/2025	05/13/2025	05/13/2025		05/13/2025	1,144.72
P.O. Number 2025-10003496	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - IGNITION COIL/EXTENSION - ALL BUS FLEET - INV P312032	Quantity 1.0000	U/M EA	Amount/Unit 1,144.7200	Total Amount 1,144.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,144.72		
	Invoice Items			1					
P312040	FULL FLOW SPIN OIL FUILTER - MCI FLEET - INV P312040	Paid by EFT #9139		04/15/2025	05/13/2025	05/13/2025		05/13/2025	208.31
P.O. Number 2025-10003497	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FULL FLOW SPIN OIL FUILTER - MCI FLEET - INV P312040	Quantity 1.0000	U/M EA	Amount/Unit 208.3100	Total Amount 208.31	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 208.31		
	Invoice Items			1					
P312312	WATER PUMP KIT - INV P312312	Paid by EFT #9139		04/21/2025	05/13/2025	05/13/2025		05/13/2025	598.25
P.O. Number 2025-10003546	Item Description AUTOMOTIVE - MISCELLANEOUS - WATER PUMP KIT - INV P312312	Quantity 1.0000	U/M EA	Amount/Unit 598.2500	Total Amount 598.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 598.25		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	3		\$1,951.28
Vendor 10312 - HDL COREN & CONE SIN049703	CONTRACT SERVICES PROPERTY TAX	Paid by Check #430168		04/28/2025	05/13/2025	05/13/2025		05/13/2025	2,657.78
P.O. Number 2025-10003641	Item Description OTHER FINANCIAL SERVICES - INV#SIN049703 CONTRACT SERVICES PROPERTY TAX APR-JUN. 2025	Quantity 1.0000	U/M EA	Amount/Unit 2,657.7800	Total Amount 2,657.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)				Project		Amount 2,657.78		
	Invoice Items			1					
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$2,657.78
Vendor 16814 - HERC RENTALS INC.									



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3519378-016	CREA SECURITY LIGHT TOWER - INV 34519378-016	Paid by Check #430169		04/10/2025	05/13/2025	05/13/2025		05/13/2025	1,335.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003450	EQUIPMENT RENTAL - CREA SECURITY LIGHT TOWER - INV 34519378-016	1.0000	EA	1,335.7200	1,335.72				
	G/L Account				Project		Amount		
	41-4150-54075 (MEASURE AA -Measure AA Public Safety-EQUIPMENT RENTAL)						1,335.72		
	Invoice Items			1					
Vendor 16814 - HERC RENTALS INC. Totals					Invoices		1		\$1,335.72
Vendor 10430 - HUMAN SERVICES ASSOCIATION	INV. 03312425 SENIOR MEALS PROGRAM MAR. 1-31, 2025	Paid by Check #430170		04/10/2025	05/13/2025	05/13/2025		05/13/2025	1,761.00
03312425									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003510	SENIOR MEALS PROGRAM - OB INVOICE 03312425 SENIOR MEALS MAR. 1-31, 2025	1.0000	EA	1,761.0000	1,761.00				
	G/L Account				Project		Amount		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)						1,761.00		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals					Invoices		1		\$1,761.00
Vendor 16317 - IBE DIGITAL	VARIOUS ACCOUNTS	Paid by EFT #9140		04/30/2025	05/13/2025	05/13/2025		05/13/2025	831.96
479451									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003648	OFFICE EQUIP. MAINT. & REPAIR - 479451	1.0000	EA	831.9600	831.96				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						831.96		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals					Invoices		1		\$831.96
Vendor 13742 - INLAND KENWORTH (US) INC.	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 24/25	Paid by Check #430171		04/23/2025	05/13/2025	05/13/2025		05/13/2025	3,763.23
24212MNS									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000490	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 24/25	1.0000	EA	3,763.2300	3,763.23				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,763.23		
	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 11549 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		Vendor 13742 - INLAND KENWORTH (US) INC. Totals				Invoices	1		\$3,763.23
2025-00002239	ANNUAL MEMBERSHIP FEE LENA SHUMWAY	Paid by Check #430172		04/03/2025	05/13/2025	05/13/2025		05/13/2025	195.00
<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>		
2025-10003494	SUBSCRIPTION AND MEMBERSHIPS - ANNUAL MEMBERSHIP FEE LENA SHUMWAY	1.0000	EA	195.0000	195.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						195.00		
	Invoice Items			1					
Vendor 11549 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Totals						Invoices	1		\$195.00
Vendor 10302 - JOE A. GONSALVES & SON		Vendor 10302 - JOE A. GONSALVES & SON Totals				Invoices	1		\$3,158.74
162418	May Services Invoice 162418 date 4/24/25	Paid by Check #430173		04/24/2025	05/13/2025	05/13/2025		05/13/2025	3,158.74
<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>		
2025-10003588	LEGISLATIVE ADVOCATE - May Services Invoice 162418 date 4/24/25	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 15717 - KOSMONT COMPANIES		Vendor 15717 - KOSMONT COMPANIES Totals				Invoices	1		\$1,638.00
2406.6-004	PROJECT 2406.6 RE AND ECON.DEV.ADVISORY-MODELO	Paid by Check #430174		01/31/2025	05/13/2025	05/13/2025		05/13/2025	1,638.00
<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>		
2025-10003732	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6 RE AND ECON.DEV.ADVISORY-MODELO	1.0000	EA	1,638.0000	1,638.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4120-52001.14736 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ECONOMIC DEVELOPMENT FUNDING)						1,638.00		
	Invoice Items			1					
Vendor 15717 - KOSMONT COMPANIES Totals						Invoices	1		\$1,638.00
Vendor 10336 - LU'S LIGHTHOUSE INC.		Vendor 15717 - KOSMONT COMPANIES Totals				Invoices	1		\$1,638.00



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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
01281608	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY24/25	Paid by Check #430175		04/02/2025	05/13/2025	05/13/2025		05/13/2025	411.20
P.O. Number 2025-10000475	Item Description AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY24/25 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 411.2000	Total Amount 411.20	Vendor Catalog Part Number	Contract Number	Amount 411.20	
				Project 1					
01281554	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY24/25	Paid by Check #430175		04/11/2025	05/13/2025	05/13/2025		05/13/2025	1,767.60
P.O. Number 2025-10000475	Item Description AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY24/25 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 1,767.6000	Total Amount 1,767.60	Vendor Catalog Part Number	Contract Number	Amount 1,767.60	
				Project 1					
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals				Invoices		2			\$2,178.80
Vendor 04142025	LIBRARY COMMISSION MEETING STIPEND - 4-14-25	Paid by Check #430176		04/14/2025	05/13/2025	05/13/2025		05/13/2025	40.00
P.O. Number 2025-10003518	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 4-14-25 G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
				Project 1					
Vendor 10339 - ANTONIA LUPERCIO Totals				Invoices		1			\$40.00
Vendor 211820	DMV FEES DUPLICATE - INV 211820	Paid by Check #430177		01/09/2025	05/13/2025	05/13/2025		05/13/2025	82.50
P.O. Number 2025-10003451	Item Description AUTOMOTIVE - MISCELLANEOUS - DMV FEES DUPLICATE - INV 211820 G/L Account	Quantity 1.0000	U/M EA	Amount/Unit 82.5000	Total Amount 82.50	Vendor Catalog Part Number	Contract Number	Amount	
				Project					



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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
211820	DMV FEES DUPLICATE - INV 211820	Paid by Check #430177		01/09/2025	05/13/2025	05/13/2025		05/13/2025	82.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						82.50		
	Invoice Items	1							
212232	MISC ORG/MSO DEALER TRANSFER - INV 212232	Paid by Check #430177		04/11/2025	05/13/2025	05/13/2025		05/13/2025	125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003452	AUTOMOTIVE - MISCELLANEOUS - MISC ORG/MSO DEALER TRANSFER - INV 212232	1.0000	EA	125.0000	125.00				
	G/L Account				Project		Amount		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						125.00		
	Invoice Items	1							
212233	MISC ORG/MSO DEALER TRANSFER - INV 212233	Paid by Check #430177		04/11/2025	05/13/2025	05/13/2025		05/13/2025	125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003453	AUTOMOTIVE - MISCELLANEOUS - MISC ORG/MSO DEALER TRANSFER - INV 212233	1.0000	EA	125.0000	125.00				
	G/L Account				Project		Amount		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						125.00		
	Invoice Items	1							
Vendor 16164 - M & R CREDIT SOLUTION Totals						Invoices	3		\$332.50
Vendor 14940 - ALEXANDER MATAL									
2025-00002240	Class C with Passenger Endorsement License - Reimbursement	Paid by EFT #9141		05/13/2025	05/13/2025	05/13/2025		05/13/2025	39.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003479	DEPARTMENT SUPPLIES - Class C with Passenger Endorsement License - Reimbursement	1.0000	EA	39.0000	39.00				
	G/L Account				Project		Amount		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						39.00		
	Invoice Items	1							
Vendor 14940 - ALEXANDER MATAL Totals						Invoices	1		\$39.00
Vendor 11604 - MIDWEST TAPE									



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506968996	HOOPLA INVOICE #506968996	Paid by EFT #9142		03/31/2025	05/13/2025	05/13/2025		05/13/2025	1,481.36
P.O. Number 2025-10003521	Item Description LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	Quantity 1.0000	U/M EA	Amount/Unit 1,481.3600	Total Amount 1,481.36	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project		Amount 1,481.36		
				Invoice Items	1				
507011157	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507011157	Paid by EFT #9142		04/10/2025	05/13/2025	05/13/2025		05/13/2025	89.46
P.O. Number 2025-10003487	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507011157	Quantity 1.0000	U/M EA	Amount/Unit 80.9600	Total Amount 80.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project		Amount 80.96		
2025-10003487	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	8.5000	8.50				
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project		Amount 8.50		
				Invoice Items	2				
				Vendor	11604 - MIDWEST TAPE Totals		Invoices	2	\$1,570.82
Vendor 17362 - MUSIC ZIRCONIA TALENT LLC									
2025-00002241	MUSIC ZIRCONIA TALENT - CITY BIRTHDAY ENTERTAINMENT	Paid by Check #430178		12/19/2024	05/13/2025	05/13/2025		05/13/2025	5,500.00
P.O. Number 2025-10003609	Item Description ENTERTAINER/PERFORMER - INV. MUSIC ZIRCONIA TALENT - CITY BIRTHDAY	Quantity 1.0000	U/M EA	Amount/Unit 5,500.0000	Total Amount 5,500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54092.10080 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES CITY BIRTHDAY CELEBRATION)				Project		Amount 5,500.00		
				Invoice Items	1				
				Vendor	17362 - MUSIC ZIRCONIA TALENT LLC Totals		Invoices	1	\$5,500.00
Vendor 14909 - MZ AUTO GLASS									



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94582	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 24/25	Paid by Check #430179		04/07/2025	05/13/2025	05/13/2025		05/13/2025	600.00
P.O. Number 2025-10000499	Item Description AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 600.0000	Total Amount 600.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items	1		Amount 600.00		
94583	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 24/25	Paid by Check #430179		04/07/2025	05/13/2025	05/13/2025		05/13/2025	505.87
P.O. Number 2025-10000499	Item Description AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 505.8700	Total Amount 505.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items	1		Amount 505.87		
94799	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 24/25	Paid by Check #430179		04/25/2025	05/13/2025	05/13/2025		05/13/2025	200.00
P.O. Number 2025-10000499	Item Description AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 200.0000	Total Amount 200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items	1		Amount 200.00		
Vendor 14909 - MZ AUTO GLASS Totals						Invoices	3		\$1,305.87
Vendor 16430 - NAPA AUTO PARTS									
866975	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #430180		04/10/2025	05/13/2025	05/13/2025		05/13/2025	148.91
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 148.9100	Total Amount 148.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project Invoice Items	1		Amount 148.91		



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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
867146	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #430180		04/14/2025	05/13/2025	05/13/2025		05/13/2025	71.21
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 71.2100	Total Amount 71.21	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 71.21		
	Invoice Items	1							
867152	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #430180		04/14/2025	05/13/2025	05/13/2025		05/13/2025	158.99
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 158.9900	Total Amount 158.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 158.99		
	Invoice Items	1							
867208	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #430180		04/16/2025	05/13/2025	05/13/2025		05/13/2025	83.01
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 83.0100	Total Amount 83.01	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 83.01		
	Invoice Items	1							
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	4		\$462.12
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC. 7792702	INV. 7792702 HANDICAP ADA UNIT RENTAL VETERANS PARK	Paid by Check #430181		04/10/2025	05/13/2025	05/13/2025		05/13/2025	211.03
P.O. Number 2025-10003495	Item Description DEPARTMENT SUPPLIES - INVOICE 7762672 ADA UNIT VETERANS PARK 4/12-5/09, 2025	Quantity 1.0000	U/M EA	Amount/Unit 211.0300	Total Amount 211.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)			Project			Amount 211.03		
	Invoice Items	1							
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC. Totals						Invoices	1		\$211.03
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES									



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34567	OPERATIONS - STREET SWEEPING SERVICES - FEBRUARY 2025	Paid by Check #430182		02/15/2025	05/13/2025	05/13/2025		05/13/2025	22,254.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10002685	STREET SWEEPING - MAINT & REPAIR - INV. 34303 - STREET SWEEPING SERVICES - FEBRUARY 2025	1.0000	EA	22,254.9100	22,254.91				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)							22,254.91	
	Invoice Items			1					
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES				Totals		Invoices	1		\$22,254.91
Vendor 10381 - NORM'S TIRE ALIGNMENT									
23516	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	Paid by Check #430183		04/24/2025	05/13/2025	05/13/2025		05/13/2025	335.00
<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>		
2025-10000501	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	1.0000	EA	335.0000	335.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							335.00	
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT				Totals		Invoices	1		\$335.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
41294	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #9143		04/22/2025	05/13/2025	05/13/2025		05/13/2025	8,871.10
<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>		
2025-10003635	MISCELLANEOUS ITEM - INV#41294 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	8,871.1000	8,871.10				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73207 (General Fund-General Services-HAZARDOUS WASTE DISPOSAL)							8,871.10	
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE				Totals		Invoices	1		\$8,871.10
Vendor 16677 - OVERDRIVE, INC									



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12433CO25114976	OVERDRIVE INVOICE 12433CO25114976 - E-BOOKS/AUDIOBOOKS	Paid by EFT #9144		04/09/2025	05/13/2025	05/13/2025		05/13/2025	102.08
P.O. Number 2025-10003463	Item Description LIBRARY COLLECTION - ADULT - CONTENT PURCHASES - E-BOOKS/AUDIOBOOKS G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	Quantity 1.0000	U/M EA	Amount/Unit 102.0800	Total Amount 102.08	Vendor Catalog Part Number	Contract Number	Amount 102.08	
				Project					
				Invoice Items		1			
12433DA2520900	OVERDRIVE INVOICE 12433DA25120900 - AUDIOBOOKS	Paid by EFT #9144		04/15/2025	05/13/2025	05/13/2025		05/13/2025	112.95
P.O. Number 2025-10003486	Item Description LIBRARY COLLECTION - ADULT - CONTENT PURCHASES - E-BOOKS/AUDIOBOOKS G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	Quantity 1.0000	U/M EA	Amount/Unit 112.9500	Total Amount 112.95	Vendor Catalog Part Number	Contract Number	Amount 112.95	
				Project					
				Invoice Items		1			
Vendor 16677 - OVERDRIVE, INC Totals						Invoices	2		\$215.03
Vendor 15589 - PARKHOUSE TIRE INC									
1011028783	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430184		04/03/2025	05/13/2025	05/13/2025		05/13/2025	6,405.64
P.O. Number 2025-10000464	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25 G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)	Quantity 1.0000	U/M EA	Amount/Unit 6,405.6400	Total Amount 6,405.64	Vendor Catalog Part Number	Contract Number	Amount 6,405.64	
				Project					
				Invoice Items		1			
1011028211	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430184		04/08/2025	05/13/2025	05/13/2025		05/13/2025	1,222.04
P.O. Number 2025-10000464	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25 G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)	Quantity 1.0000	U/M EA	Amount/Unit 1,222.0400	Total Amount 1,222.04	Vendor Catalog Part Number	Contract Number	Amount 1,222.04	
				Project					
				Invoice Items		1			



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1011028887	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430184		04/08/2025	05/13/2025	05/13/2025		05/13/2025	1,142.41
P.O. Number 2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 1,142.4100	Total Amount 1,142.41	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1			Amount 1,142.41		
	Invoice Items			1					
1011030124	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430184		04/14/2025	05/13/2025	05/13/2025		05/13/2025	486.38
P.O. Number 2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 486.3800	Total Amount 486.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1			Amount 486.38		
	Invoice Items			1					
1011032000	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430184		04/25/2025	05/13/2025	05/13/2025		05/13/2025	1,008.97
P.O. Number 2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 1,008.9700	Total Amount 1,008.97	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1			Amount 1,008.97		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	5		\$10,265.44
Vendor 17203 - PARTS AUTHORITY LLC									
065-634365	SENSOR ASM - UNIT 709 - INV 065-634365	Paid by Check #430185		04/05/2025	05/13/2025	05/13/2025		05/13/2025	72.69
P.O. Number 2025-10003440	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR ASM - UNIT 709 - INV 065-634365	Quantity 1.0000	U/M EA	Amount/Unit 72.6900	Total Amount 72.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 72.69		
	Invoice Items			1					



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065-634372	SENSOR ASM - UNIT 709 - INV 065-634372	Paid by Check #430185		04/05/2025	05/13/2025	05/13/2025		05/13/2025	363.72
P.O. Number 2025-10003441	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR ASM - UNIT 709 - INV 065-634372 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 363.7200	Total Amount 363.72	Vendor Catalog Part Number	Contract Number	Amount 363.72	
Invoice Items				1					
065-638762	COVER GASKET - UNIT 559 - INV 065-638762	Paid by Check #430185		04/07/2025	05/13/2025	05/13/2025		05/13/2025	136.31
P.O. Number 2025-10003439	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - COVER GASKET - UNIT 559 - INV 065-638762 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 136.3100	Total Amount 136.31	Vendor Catalog Part Number	Contract Number	Amount 136.31	
Invoice Items				1					
065-640031	IGNITION COIL - UNIT 559 - INV 065-640031	Paid by Check #430185		04/07/2025	05/13/2025	05/13/2025		05/13/2025	111.19
P.O. Number 2025-10003458	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - IGNITION COIL - UNIT 559 - INV 065-640031 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 111.1900	Total Amount 111.19	Vendor Catalog Part Number	Contract Number	Amount 111.19	
Invoice Items				1					
065-646098	12 VOLT PASS CC - UNIT 237 - INV 065-646098	Paid by Check #430185		04/09/2025	05/13/2025	05/13/2025		05/13/2025	139.41
P.O. Number 2025-10003447	Item Description AUTOMOTIVE - MISCELLANEOUS - 12 VOLT PASS CC - UNIT 237 - INV 065-646098 G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 139.4100	Total Amount 139.41	Vendor Catalog Part Number	Contract Number	Amount 139.41	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-681742	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #430185		04/22/2025	05/13/2025	05/13/2025		05/13/2025	24.36
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 24.3600	Total Amount 24.36	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 24.36		
	Invoice Items	1							
Vendor 17203 - PARTS AUTHORITY LLC				Totals		Invoices	6		\$847.68
Vendor 159292	INV159292 DATE 3/18/25 SHARPENING SERVICE	Paid by Check #430186		03/18/2025	05/13/2025	05/13/2025		05/13/2025	80.00
P.O. Number 2025-10003467	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV159292 DATE 3/18/25 SHARPENING SERVICE	Quantity 1.0000	U/M EA	Amount/Unit 80.0000	Total Amount 80.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)						Amount 80.00		
	Invoice Items	1							
Vendor 14889 - PRINT & FINISHING SOLUTIONS				Totals		Invoices	1		\$80.00
Vendor 13317	85-55020 INVOICE 13317 REPAIR DAMAGE SEWER LINE	Paid by Check #430187		03/04/2025	05/13/2025	05/13/2025		05/13/2025	3,200.00
P.O. Number 2025-10003484	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 13317 REPAIR DAMAGE SEWER LINE	Quantity 1.0000	U/M EA	Amount/Unit 3,200.0000	Total Amount 3,200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						Amount 3,200.00		
	Invoice Items	1							
Vendor 17142 - QUALITY JET ROOTER, INC.				Totals		Invoices	1		\$3,200.00
Vendor 16272 - REVECORP 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
2124	TRANSIT CHECK ANNUAL BILLING 4/15/25-4/14/26 - INV 2124	Paid by Check #430188		04/02/2025	05/13/2025	05/13/2025		05/13/2025	5,323.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003476	SUBSCRIPTION AND MEMBERSHIPS - TRANSIT CHECK ANNUAL BILLING 4/15/25-4/14/26 - INV 2124	1.0000	EA	5,323.1200	5,323.12				
	G/L Account				Project		Amount		
	57-8330-73040 (TRANSIT-Admin-SUBSCRIPTIONS AND MEMBERSHIPS)						5,323.12		
	Invoice Items				1				
Vendor 16272 - REVECORP INC. Totals						Invoices	1		\$5,323.12
Vendor 17367 - VICTORIA REYNA									
2025-00002242	Class C with Passenger Endorsement License	Paid by Check #430189		05/13/2025	05/13/2025	05/13/2025		05/13/2025	39.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003538	DEPARTMENT SUPPLIES - Class C with Passenger Endorsement License	1.0000	EA	39.0000	39.00				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						39.00		
	Invoice Items				1				
Vendor 17367 - VICTORIA REYNA Totals						Invoices	1		\$39.00
Vendor 17093 - RMI INTERNATIONAL, INC.									
48816	SECURITY - INV 48816	Paid by EFT #9145		03/31/2025	05/13/2025	05/13/2025		05/13/2025	29,055.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003475	CONTRACTUAL SERVICES (CONV.) - SECURITY - INV 48816	1.0000	EA	29,055.8200	29,055.82				
	G/L Account				Project		Amount		
	41-4150-52001 (MEASURE AA -Measure AA Public Safety-CONTRACTUAL SERVICES (CONV.))						29,055.82		
	Invoice Items				1				
Vendor 17093 - RMI INTERNATIONAL, INC. Totals						Invoices	1		\$29,055.82
Vendor 10153 - ROCA LOCK & KEY									
25558	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #430190		04/11/2025	05/13/2025	05/13/2025		05/13/2025	690.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003477	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25558-ROCA LOCK AND KEY-FIXED LOCK MECHANISM-MARIO M	1.0000	EA	690.0000	690.00				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25558	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #430190		04/11/2025	05/13/2025	05/13/2025		05/13/2025	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>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						690.00		
	Invoice Items	1							
25552	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #430190		04/15/2025	05/13/2025	05/13/2025		05/13/2025	760.00
<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>		
2025-10003477	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25552 - REPAIR DOOR LOCK - DAVID TORRES	1.0000	EA	760.0000	760.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						760.00		
	Invoice Items	1							
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	2		\$1,450.00
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV01823293	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25	Paid by Check #430191		03/31/2025	05/13/2025	05/13/2025		05/13/2025	728.10
<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>		
2025-10000486	OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25	1.0000	EA	728.1000	728.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						728.10		
	Invoice Items	1							
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$728.10
Vendor 17366 - SESAC LLC									
2025-00002279	MUSIC PERFORMANCE LICENSE FEE	Paid by Check #430192		05/13/2025	05/13/2025	05/13/2025		05/13/2025	457.50
<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>		
2025-10003531	ENTERTAINER/PERFORMER - SESAC - MUSIC PERFORMANCE LICENSE FEE	1.0000	EA	457.5000	457.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)						457.50		
	Invoice Items	1							
Vendor 17366 - SESAC LLC Totals						Invoices	1		\$457.50
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									



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1001896849	MED EXAMS - TRANS - GUARANTOR # 220901244949 - INV 1001896849	Paid by Check #430193		04/15/2025	05/13/2025	05/13/2025		05/13/2025	940.00
<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>		
2025-10003550	MEDICAL EXAMS - MED EXAMS - TRANS - GUARANTOR # 220901244949 - INV 1001896849	1.0000	EA	940.0000	940.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						940.00		
	Invoice Items			1					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals					Invoices		1		\$940.00
Vendor 15822 - STANTEC ARCHITECTURE, INC. 2387313	STANTEC ARCHITECTURE: OPEN PO TRANSPORTATION & PW FACILITY PROJ	Paid by EFT #9146		04/25/2025	05/13/2025	05/13/2025		05/13/2025	8,388.93
<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>		
2025-10000487	MISCELLANEOUS CONSTRUCTION - STANTEC ARCHITECTURE: OPEN PO TRANSPORTATION & PW FACILITY PROJ	1.0000	EA	8,388.9300	8,388.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)						8,388.93		
	Invoice Items			1					
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals					Invoices		1		\$8,388.93
Vendor 10842 - JASON STINNETT 04142025	EDUCATION COMMISSION STIPEND MEETING 4-14-25	Paid by Check #430194		04/14/2025	05/13/2025	05/13/2025		05/13/2025	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003516	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 4-14-25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10842 - JASON STINNETT Totals					Invoices		1		\$40.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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83732598	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9147		04/10/2025	05/13/2025	05/13/2025		05/13/2025	118.91
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 118.9100	Total Amount 118.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 118.91		
		Invoice Items		1					
83732599	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9147		04/10/2025	05/13/2025	05/13/2025		05/13/2025	82.72
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 82.7200	Total Amount 82.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 82.72		
		Invoice Items		1					
83735962	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #9147		04/11/2025	05/13/2025	05/13/2025		05/13/2025	155.40
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 155.4000	Total Amount 155.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 155.40		
		Invoice Items		1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	3		\$357.03
Vendor 14861 - THE BALLUSIONIST 2507A	INVOICE 2507 ARTIST FOR CITY BIRTHDAY EVENT	Paid by Check #430195		05/13/2025	05/13/2025	05/13/2025		05/13/2025	1,800.00
P.O. Number 2025-10003511	Item Description COMMUNITY WIDE EVENTS - BALLOON AND FACE PAINTING ARTIST FOR CITY BIRTHDAY EVENT	Quantity 1.0000	U/M EA	Amount/Unit 1,800.0000	Total Amount 1,800.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54092.10080 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES CITY BIRTHDAY CELEBRATION)				Project		Amount 1,800.00		
		Invoice Items		1					



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		Vendor	14861 - THE BALLUSIONIST			Totals		Invoices	1	\$1,800.00
Vendor	17363 - TOP ROCK ENTERTAINMENT									
2025-00002243	CITY BIRTHDAY - CONCERT IN THE PARK ENTERTAINMENT	Paid by Check #430196		02/19/2025	05/13/2025	05/13/2025		05/13/2025	4,600.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
2025-10003607	ENTERTAINER/PERFORMER - INV. TOP ROCK ENTERTAINMENT- CITY BIRTHDAY	1.0000	EA	4,600.0000	4,600.00					
G/L Account		Project				Amount				
10-8725-54092.10080 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES CITY BIRTHDAY CELEBRATION)		1				4,600.00				
		Invoice Items								
		Vendor	17363 - TOP ROCK ENTERTAINMENT			Totals		Invoices	1	\$4,600.00
Vendor	10067 - TRANSTECH ENGINEERS, INC									
2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251139 - 6241 TELEGRAPH RD PW PC - DEC 24	1.0000	EA	178.0000	178.00					
G/L Account		Project				Amount				
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						178.00				
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251140 - LS 7316 EAST GAGE PC - DEC 24	1.0000	EA	468.0000	468.00					
G/L Account		Project				Amount				
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						468.00				
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251141 - 6920 SLAUSON PW PC - DEC 24	1.0000	EA	1,575.5000	1,575.50					
G/L Account		Project				Amount				
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						1,575.50				
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251142 - 6904 E SLAUSON PW PC - DEC 24	1.0000	EA	501.0000	501.00					
G/L Account		Project				Amount				
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						501.00				



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2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88
<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>		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251143 - 7400 SLAUSON PW PC - DEC 24	1.0000	EA	501.0000	501.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						501.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251144 - 2810 TANAGER PW PC- DEC 24	1.0000	EA	435.0000	435.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						435.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251145 - 6233 TELEGRAPH PW PC - DEC 2024	1.0000	EA	857.0000	857.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						857.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251146 - LS 2810 TANAGER EASEMENT PC - DEC 24	1.0000	EA	2,142.5000	2,142.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						2,142.50		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251147 - 6501 FLOTILLA PW PC - DEC 24	1.0000	EA	679.0000	679.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						679.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251151 - PW ENCROACHMENT PERMIT REVIEW - DEC 24	1.0000	EA	27,430.0000	27,430.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						27,430.00		



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2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88
<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>		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251156 - TSSP - DEC 2024	1.0000	EA	323.7500	323.75				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-52001.10456 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) WASHINGTON BLVD TSSP)							323.75	
2025-10003490	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20251164 - PLANNING STAFF SVC, SUB AVANT-GARDE -DEC 24	1.0000	EA	8,971.8800	8,971.88				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							8,971.88	
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251148 -COM PW PC AND PERMIT INSPECTION SERVICE - DEC 24	1.0000	EA	11,635.0000	11,635.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							11,635.00	
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251149 -ENG SUPPORT SERVICES - DEC 24	1.0000	EA	6,782.5000	6,782.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							6,782.50	
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251152 - STEP GRANT PROPOSAL ADMIN (TASK 1) - DEC 2024	1.0000	EA	940.0000	940.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	40-5180-52001.10460 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)							940.00	
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251156 - TSSP - DEC 2024	1.0000	EA	323.7500	323.75				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-52001.10457 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) OLYMPIC BLVD TSSP)							323.75	
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251166 - BRISTOW PARK BUILDING, GARDEN, & ROUNDABOUT DESI	1.0000	EA	185.0000	185.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-52001.10400 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS)							185.00	



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2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88
<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>		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251170 - REROOFING AT VARIOUS LOCATIONS - DEC 24	1.0000	EA	92.5000	92.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						92.50		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251177 - METRO EASTSIDE TRANSIT CORRIDOR PH II - DEC 24	1.0000	EA	185.0000	185.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						185.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251179 - HOUSING REHAB PROGRAM SUPPORT - DEC 24	1.0000	EA	5,373.5000	5,373.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						5,373.50		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251181 - VETERAN PARK CITY OWNED LOT IMPROVE. AT GAGE/ZI	1.0000	EA	555.0000	555.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						555.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251183 - CAMP COMMERCE WHEELCHAIR LIFT - DEC 204	1.0000	EA	277.5000	277.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						277.50		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251351 - TRF TRAFFIC CALMING ON GOODRICH WHITTIER TO OLYM	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						65.00		



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2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88
<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>		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251352 - TRF 2024 TRAFFIC COMMISSION -MEETINGS - DEC	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						130.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251353 - TRF 2810 TANAGER EV CHARGING STATION REV -DEC 24	1.0000	EA	740.0000	740.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						740.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251354 - TRF UPDATE SPEED SURVEY FOR 7 SEGMENTS - DEC 24	1.0000	EA	455.0000	455.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						455.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251355 - TRF NEENAH ST SPEED HUMP REQUEST - DEC 24	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						260.00		
2025-10003490	CONTRACTUAL SERVICES (CONV.) - INV. 20251356 - TRF 5401 E WASHINGTON BL STBX DRIVE THRU DEC 24	1.0000	EA	501.0000	501.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						501.00		
2025-10003490	MISCELLANEOUS CONSTRUCTION - (OB) INV. 20251160 - SLAUSON CORRIDOR RFP AND DESIGN PHASE - DEC	1.0000	EA	3,463.2500	3,463.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						3,463.25		



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2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88
<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>		
2025-10003490	MISCELLANEOUS CONSTRUCTION - (OB) INV. 20251161 - ATP CYCLE 6 PLANNING AND DESIGN PHASE - DEC	1.0000	EA	1,239.5000	1,239.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						1,239.50		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251150 - RANDOLPH CORRIDOR ACTIVE TRANSPO MAT GRANT - DEC	1.0000	EA	2,805.7500	2,805.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)						2,805.75		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251153 - RT LANE WIDEN ON EB WASHINGTON TO SB TELEGRAPH	1.0000	EA	676.0000	676.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)						676.00		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251154 - HSIP CYC 10 SIGNALIZED INTER. SAFETY GRANT - DEC	1.0000	EA	68.7500	68.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)						68.75		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251155 - TRAFFIC SIGNAL AND STREET LIGHTING MAINTENANCE J	1.0000	EA	185.0000	185.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)						185.00		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251157 - ASSISTANCE ON CLEAN AIR GRANT AS CITY ENG SUPPOR	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.50009 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)						130.00		



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2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251158- I-5 AT SOUTH EASTERN ONRAMP BEAUTIFICATION - DEC	1.0000	EA	185.0000	185.00				
	<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)							185.00	
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251159 - CITYWIDE STREETLIGHT MASTER PLAN - DEC 2024	1.0000	EA	935.0000	935.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)							935.00	
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251162 - HSIP CYCLE 11 IMPROVEMENTS PE PHASE - DEC 2024	1.0000	EA	92.5000	92.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)							92.50	
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251163 - HSIP CYCLE 11 GRANT ADMIN RFP AND DESIG - DEC 24	1.0000	EA	148.5000	148.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)							148.50	
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251165 - BVAC SWIMMING POOL VENTILATION, SLIDING DOOR, &	1.0000	EA	1,572.5000	1,572.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)							1,572.50	
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251167 - HVAC REPAIRS & REPLACEMENT AT VARIOUS CITY FACIL	1.0000	EA	1,835.0000	1,835.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14744 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)							1,835.00	



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2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88
<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>		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251168 - HSIP CYC 10 CONSTRUCTION PHASE - DEC 2024	1.0000	EA	3,837.5000	3,837.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)						3,837.50		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251169 - BVAC WINDOWS AND FANS PRJ DESIGN-BUILD - DEC 24	1.0000	EA	4,058.0000	4,058.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)						4,058.00		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251171 - MIXMASTER STREET WIDENING PROJ (PH 2) CMCI - DEC	1.0000	EA	7,115.5000	7,115.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						7,115.50		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251172 - FY 24-25 PAVEMENT REHAB PROJ DESIGN - DEC 2024	1.0000	EA	5,751.7500	5,751.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25)						5,751.75		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251173 - FY 23-24 PAVEMENT REHAB CMCI - DEC 2024	1.0000	EA	19,275.7500	19,275.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12001 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23- 24)						19,275.75		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251174 - WASHINGTON AT TELEGRAPH RIGHT TURN - DEC 2024	1.0000	EA	1,537.2500	1,537.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)						1,537.25		



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2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88
<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>		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251175 - BANDINI LIBRARY & LEARNING CTR CMCI - DEC 2024	1.0000	EA	9,406.0000	9,406.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14134 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)						9,406.00		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251176 - CLEAN CA PATHWAYS FOR HOPE CYC 1 CMCI - DEC 2024	1.0000	EA	13,766.5000	13,766.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.50009 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)						13,766.50		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251178 - GARFIELD MEDIAN IMPROVEMENTS CMCI - DEC 2024	1.0000	EA	30,446.0000	30,446.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)						30,446.00		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251180 - CITY HALL AND VETS LIBRARY ROOF PROJ - DEC 2024	1.0000	EA	715.0000	715.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14137 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB)						715.00		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251182 - MIXMASTER PHASE 2 GUIDEWAY SIGNS DESIGN PHASE	1.0000	EA	462.5000	462.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						462.50		
2025-10003490	MISCELLANEOUS CONSTRUCTION - INV. 20251184 - TRAFFIC SIGNAL IMPROVE. HSIP CYCLE 11 CMCI -DEC	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)						130.00		



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2025-00002244	ENGINEERING - TRANSTECH INVOICES DECEMBER 2024	Paid by Check #430197		05/13/2025	05/13/2025	05/13/2025		05/13/2025	183,141.88
P.O. Number 2025-10003490	Item Description MISCELLANEOUS CONSTRUCTION - INV. 20251185 - ROOFING IMPROVE. AT CITY HALL AND VETS LIBRARY G/L Account 41-5180-57010.14137 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB) Invoice Items	Quantity 1.0000	U/M EA	Amount/Unit 740.0000	Total Amount 740.00	Vendor Catalog Part Number	Contract Number	Amount 740.00	
				Project 54					
Vendor 10067 - TRANSTECH ENGINEERS, INC				Totals	Invoices		1		\$183,141.88
Vendor 13830 - TRANSTRACK SYSTEMS INC. INV0000001875	TRANS TRACK TRAINING - INV0000001875	Paid by Check #430198		03/31/2025	05/13/2025	05/13/2025		05/13/2025	6,801.00
P.O. Number 2025-10003422	Item Description PROJECT CONSULTANT - TRANS TRACK TRAINING - INV0000001875 G/L Account 57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT) Invoice Items	Quantity 1.0000	U/M EA	Amount/Unit 6,801.0000	Total Amount 6,801.00	Vendor Catalog Part Number	Contract Number	Amount 6,801.00	
				Project 1					
Vendor 13830 - TRANSTRACK SYSTEMS INC.				Totals	Invoices		1		\$6,801.00
Vendor 10824 - U-LINE 191214683	5LB VEHICLE MOUNT BRACKET - INV 191214683	Paid by Check #430199		04/03/2025	05/13/2025	05/13/2025		05/13/2025	282.82
P.O. Number 2025-10003547	Item Description AUTOMOTIVE - MISCELLANEOUS - 5LB VEHICLE MOUNT BRACKET - INV 191214683 G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) Invoice Items	Quantity 1.0000	U/M EA	Amount/Unit 282.8200	Total Amount 282.82	Vendor Catalog Part Number	Contract Number	Amount 282.82	
				Project 1					
191303457	15" DELUXE ANGLE BROOM - INV 191303457	Paid by Check #430199		04/07/2025	05/13/2025	05/13/2025		05/13/2025	137.89
P.O. Number 2025-10003548	Item Description AUTOMOTIVE - MISCELLANEOUS - 15" DELUXE ANGLE BROOM - INV 191303457 G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) Invoice Items	Quantity 1.0000	U/M EA	Amount/Unit 137.8900	Total Amount 137.89	Vendor Catalog Part Number	Contract Number	Amount 137.89	
				Project 1					



WARRANT REGISTER 19A

Payment Date Range 05/13/25 - 05/13/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
191550004	ULINE SHOP TOWEL BOX - INV 191550004	Paid by Check #430199		04/11/2025	05/13/2025	05/13/2025		05/13/2025	150.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003549	AUTOMOTIVE - MISCELLANEOUS - ULINE SHOP TOWEL BOX - INV 191550004	1.0000	EA	150.3400	150.34				
	G/L Account				Project		Amount		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						150.34		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals						Invoices	3		\$571.05
Vendor 10080 - UNION PACIFIC RAILROAD									
04142025	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 1ST QTR.2025	Paid by Check #430200		04/14/2025	05/13/2025	05/13/2025		05/13/2025	210,417.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003697	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 1ST QTR.2025	1.0000	EA	210,417.0000	210,417.00				
	G/L Account				Project		Amount		
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)						210,417.00		
	Invoice Items			1					
Vendor 10080 - UNION PACIFIC RAILROAD Totals						Invoices	1		\$210,417.00
Vendor 12927 - URBAN FUTURES INC.									
CD-2024-029	CONTINUING DISCLOSURE AND COMPLIANCE .SVCS. FY2024	Paid by Check #430201		04/15/2025	05/13/2025	05/13/2025		05/13/2025	4,300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003724	PROJECT CONSULTANT - CONTINUING DISCLOSURE AND COMPLIANCE .SVCS. FY2024	1.0000	EA	4,300.0000	4,300.00				
	G/L Account				Project		Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						4,300.00		
	Invoice Items			1					
Vendor 12927 - URBAN FUTURES INC. Totals						Invoices	1		\$4,300.00
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22503	BUS STOP MAINTENANCE - INV COMM22503	Paid by Check #430202		03/31/2025	05/13/2025	05/13/2025		05/13/2025	5,099.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003551	OTHER EQUIP. MAINT, & REPAIRS - BUS STOP MAINTENANCE - INV COMM22503	1.0000	EA	5,099.7200	5,099.72				
	G/L Account				Project		Amount		



WARRANT REGISTER 19A

Payment Date Range 05/13/25 - 05/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMM22503	BUS STOP MAINTENANCE - INV COMM22503	Paid by Check #430202		03/31/2025	05/13/2025	05/13/2025		05/13/2025	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>		
	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	1		\$5,099.72
Vendor 15085 - OLGA LIDIA URENA									
04142025	LIBRARY COMMISSION MEETING STIPEND - 4-14-25	Paid by Check #430203		04/14/2025	05/13/2025	05/13/2025		05/13/2025	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003519	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 4-14-25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15085 - OLGA LIDIA URENA				Totals		Invoices	1		\$40.00
Vendor 15938 - VEOLIA WTS SERVICES USA, INC.									
903188653	SPOTLESS WATER - INV 903188653	Paid by EFT #9148		05/13/2025	05/13/2025	05/13/2025		05/13/2025	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>		
2025-10003418	OTHER EQUIP. MAINT. & REPAIRS - SPOTLESS WATER - INV 903188653	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		
	Invoice Items	1							
Vendor 15938 - VEOLIA WTS SERVICES USA, INC.				Totals		Invoices	1		\$334.42
Vendor 17152 - VORTEX INDUSTRIES, LLC									
03-1785033	REPAIRS TO HORIZONTAL SLIDING GATE - INV 03-1785033	Paid by EFT #9149		02/12/2025	05/13/2025	05/13/2025		05/13/2025	860.00
<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>		
2025-10003581	OTHER EQUIP. MAINT. & REPAIRS - REPAIRS TO HORIZONTAL SLIDING GATE - INV 03- 1785033	1.0000	EA	860.0000	860.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						860.00		
	Invoice Items	1							
Vendor 17152 - VORTEX INDUSTRIES, LLC				Totals		Invoices	1		\$860.00



WARRANT REGISTER 19A

Payment Date Range 05/13/25 - 05/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15812 - VOYAGER FLEET SYSTEMS 8691309302513	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 24/25	Paid by EFT #9150		03/24/2025	05/13/2025	05/13/2025		05/13/2025	18,009.89
<i>P.O. Number</i> 2025-10000489	<i>Item Description</i> MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18,009.8900	<i>Total Amount</i> 18,009.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18,009.89	
	<i>G/L Account</i> 10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
			Invoice Items	1					
8691309302517	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 24/25	Paid by EFT #9150		04/24/2025	05/13/2025	05/13/2025		05/13/2025	20,438.78
<i>P.O. Number</i> 2025-10000489	<i>Item Description</i> MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20,438.7800	<i>Total Amount</i> 20,438.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20,438.78	
	<i>G/L Account</i> 10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
			Invoice Items	1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	2		\$38,448.67
Vendor 10076 - WAYNE ELECTRIC 217125	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Paid by Check #430204		04/10/2025	05/13/2025	05/13/2025		05/13/2025	3,506.00
<i>P.O. Number</i> 2025-10000471	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,506.0000	<i>Total Amount</i> 3,506.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,506.00	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
			Invoice Items	1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	1		\$3,506.00
Grand Totals						Invoices	154		\$800,747.84

Cash G/L Account Distribution Report

From Payment Date: 5/13/2025 - To Payment Date: 5/13/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$332,368.65	\$0.00	\$0.00	\$332,368.65
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$51,835.73	\$0.00	\$0.00	\$51,835.73
Cash Account 10000 (CASH) Subtotal:			\$384,204.38	\$0.00	\$0.00	\$384,204.38
Paying Fund 10 - General Fund Subtotal:			\$384,204.38	\$0.00	\$0.00	\$384,204.38
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,761.00	\$0.00	\$0.00	\$1,761.00
Cash Account 10000 (CASH) Subtotal:			\$1,761.00	\$0.00	\$0.00	\$1,761.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,761.00	\$0.00	\$0.00	\$1,761.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$940.00	\$0.00	\$0.00	\$940.00
Cash Account 10000 (CASH) Subtotal:			\$940.00	\$0.00	\$0.00	\$940.00
Paying Fund 40 - Capital Improvements Subtotal:			\$940.00	\$0.00	\$0.00	\$940.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$191,571.29	\$0.00	\$0.00	\$191,571.29
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$29,055.82	\$0.00	\$0.00	\$29,055.82
Cash Account 10000 (CASH) Subtotal:			\$220,627.11	\$0.00	\$0.00	\$220,627.11
Paying Fund 41 - MEASURE AA Subtotal:			\$220,627.11	\$0.00	\$0.00	\$220,627.11

Cash G/L Account Distribution Report

From Payment Date: 5/13/2025 - To Payment Date: 5/13/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$64,332.61	\$0.00	\$0.00	\$64,332.61
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$12,322.58	\$0.00	\$0.00	\$12,322.58
Cash Account 10000 (CASH) Subtotal:			\$76,655.19	\$0.00	\$0.00	\$76,655.19
Paying Fund 57 - TRANSIT Subtotal:			\$76,655.19	\$0.00	\$0.00	\$76,655.19
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$116,560.16	\$0.00	\$0.00	\$116,560.16
Cash Account 10000 (CASH) Subtotal:			\$116,560.16	\$0.00	\$0.00	\$116,560.16
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$116,560.16	\$0.00	\$0.00	\$116,560.16
Grand Totals:			\$800,747.84	\$0.00	\$0.00	\$800,747.84

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 13TH day of MAY 2025



Finance Director

