



WARRANT REGISTER 18B

Payment Date Range 03/26/25 - 04/07/25
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. 529962	GRACO OIL KING WASTE OIL DRAIN/COOLANT DRAIN - INV 529962	Paid by Check #429926		03/11/2025	03/27/2025	03/27/2025		04/03/2025	2,370.38
<i>P.O. Number</i> 2025-10003151	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRACO OIL KING WASTE OIL DRAIN/COOLANT DRAIN - INV 529962 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,370.3800	<i>Total Amount</i> 2,370.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,370.38	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 17260 - AIRDRAULICS INC. Totals						Invoices	1	\$2,370.38	
Vendor 10031 - AIRGAS USA, LLC 5514959099	AIRGAS: OPEN PO FOR SUPPLIES FY 24/25	Paid by Check #429927		02/28/2025	03/27/2025	03/27/2025		04/03/2025	289.87
<i>P.O. Number</i> 2025-10000492	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 24/25 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 289.8700	<i>Total Amount</i> 289.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 289.87	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
9159215667	50-60090 INVOICE 9159215667 BULK CO2 FOR BVAC	Paid by Check #429927		03/27/2025	03/27/2025	03/27/2025		04/03/2025	255.36
<i>P.O. Number</i> 2025-10003157	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE 9159215667 BULK CO2 FOR BVAC CHEMS <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 255.3600	<i>Total Amount</i> 255.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 255.36	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
9159608622	50-60090 INVOICE 9159608622 CO2 FOR BVAC	Paid by Check #429927		03/27/2025	03/27/2025	03/27/2025		04/03/2025	373.46
<i>P.O. Number</i> 2025-10003275	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE 9159608622 BULK CO2 FOR BVAC CHEMS <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 373.4600	<i>Total Amount</i> 373.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 373.46	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3	\$918.69	



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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 16776 - ALL CITY MANAGEMENT SERVICES, INC. 97858	INVOICE 98997, 99675, 97858 CROSSING GUARD SERVICES	Paid by Check #429928		12/21/2024	03/27/2025	03/27/2025		04/03/2025	12,530.40
<i>P.O. Number</i> 2025-10003203	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 97858 CROSSING GUARD SERV. DEC. 8-DEC 21, 2024	<i>Quantity</i> 368.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.0500	<i>Total Amount</i> 12,530.40	<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> 12,530.40		
	Invoice Items			1					
98997	INVOICE 98997, 99675, 97858 CROSSING GUARD SERVICES	Paid by Check #429928		02/15/2025	03/27/2025	03/27/2025		04/03/2025	11,577.00
<i>P.O. Number</i> 2025-10003203	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 98997 CROSSING GUARD SERV. FEB. 2-FEB 15, 2025	<i>Quantity</i> 340.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.0500	<i>Total Amount</i> 11,577.00	<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> 11,577.00		
	Invoice Items			1					
99675	INVOICE 98997, 99675, 97858 CROSSING GUARD SERVICES	Paid by Check #429928		03/02/2025	03/27/2025	03/27/2025		04/03/2025	12,394.20
<i>P.O. Number</i> 2025-10003203	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 99675 CROSSING GUARD SERV. MAR. 2-MAR 15, 2025	<i>Quantity</i> 364.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.0500	<i>Total Amount</i> 12,394.20	<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> 12,394.20		
	Invoice Items			1					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals						Invoices	3		\$36,501.60
Vendor 15250 - ANTHONY ALMEIDA 2025-00002038	PER DIEM CPRS SACRAMENTO 3/18-21/2025	Paid by EFT #8953		03/27/2025	03/27/2025	03/27/2025		04/03/2025	322.50
<i>P.O. Number</i> 2025-10003180	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM CPRS SACRAMENTO 3/18-21/2025	<i>Quantity</i> 3.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.0000	<i>Total Amount</i> 258.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 258.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002038	PER DIEM CPRS SACRAMENTO 3/18-21/2025	Paid by EFT #8953		03/27/2025	03/27/2025	03/27/2025		04/03/2025	322.50
<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>		
2025-10003180	TRAVEL AND MEETING EXPENSES - PER DIEM CPRS SACRAMENTO 3/18-21/2025	1.0000	EA	64.5000	64.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)							64.50	
	Invoice Items			2					
Vendor 15250 - ANTHONY ALMEIDA Totals									\$322.50
Vendor 13201 - AMERICAN EXPRESS									
2025-00002098	AMEX 3,2025 PURCHASING 9- 91002	Paid by EFT #9058		04/03/2025	04/03/2025	04/03/2025		04/03/2025	2,757.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003305	DEPARTMENT SUPPLIES - AMEXGIFTCARDS - EMPLOYEE RETIREE	1.0000	EA	1,017.9000	1,017.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							1,017.90	
2025-10003305	TELEPHONE - FRONTIER	1.0000	EA	256.1600	256.16				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							256.16	
2025-10003305	TELEPHONE - FRONTIER	1.0000	EA	222.0000	222.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							222.00	
2025-10003305	TELEPHONE - FRONTIER	1.0000	EA	529.3900	529.39				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							529.39	
2025-10003305	TELEPHONE - FRONTIER	1.0000	EA	77.3300	77.33				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							77.33	
2025-10003305	TELEPHONE - FRONTIER	1.0000	EA	119.9900	119.99				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							119.99	
2025-10003305	TELEPHONE - FRONTIER	1.0000	EA	379.9200	379.92				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							379.92	
2025-10003305	TELEPHONE - FRONTIER	1.0000	EA	154.6700	154.67				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							154.67	
	Invoice Items			8					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002099	AMEX 3.2025 PURCHASING 9-41008	Paid by EFT #9059		04/03/2025	04/03/2025	04/03/2025		04/03/2025	17.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003306	TELEPHONE - AT&T 248-134-155	1.0000	EA	17.2000	17.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						17.20		
	Invoice Items			1					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	2		\$2,774.56
Vendor 59602	15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW	EMISSIONS - UNIT 304 - INV 59602	Paid by Check #429929	03/14/2025	03/27/2025	03/27/2025		04/03/2025	837.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003217	AUTOMOTIVE - ROUTINE MAINT. & RE - EMISSIONS - UNIT 304 - INV 59602	1.0000	EA	837.3900	837.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						837.39		
	Invoice Items			1					
Vendor 59603						Invoices	2		\$1,449.78
Vendor 59602	15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW	EMISSIONS - UNIT 305 - INV 59603	Paid by Check #429929	03/14/2025	03/27/2025	03/27/2025		04/03/2025	612.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003218	AUTOMOTIVE - ROUTINE MAINT. & RE - EMISSIONS - UNIT 305 - INV 59603	1.0000	EA	612.3900	612.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						612.39		
	Invoice Items			1					
Vendor 16797 - ARCTIC LEASING, LLC						Invoices	1		\$66.15
Vendor 38217	16797 - ARCTIC LEASING, LLC	ARTIC LEASING: OPEN PO AC REPAIR FY 24/25	Paid by Check #429930	02/27/2025	03/27/2025	03/27/2025		04/03/2025	66.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000480	OTHER EQUIP. MAINT. & REPAIRS - ARTIC LEASING: OPEN PO AC REPAIR FY 24/25	1.0000	EA	66.1500	66.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						66.15		
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019)						Invoices	1		\$66.15
Vendor 16797 - ARCTIC LEASING, LLC Totals						Invoices	1		\$66.15



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2827499903	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #429931		03/13/2025	03/27/2025	03/27/2025		04/03/2025	130.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003201	TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	1.0000	EA	130.4900	130.49				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						130.49		
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019) Totals						Invoices	1		\$130.49
Vendor 10806 - AT&T (PO 9011)									
23216362	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429932		03/20/2025	03/27/2025	03/27/2025		04/03/2025	59.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003200	TELEPHONE - 23216362	1.0000	EA	59.7400	59.74				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						59.74		
	Invoice Items			1					
23216363	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429932		03/20/2025	03/27/2025	03/27/2025		04/03/2025	121.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003200	TELEPHONE - 23216363	1.0000	EA	121.9300	121.93				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						121.93		
	Invoice Items			1					
23216364	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429932		03/20/2025	03/27/2025	03/27/2025		04/03/2025	121.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003200	TELEPHONE - 23216364	1.0000	EA	121.9300	121.93				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						121.93		
	Invoice Items			1					
23216387	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #429932		03/20/2025	03/27/2025	03/27/2025		04/03/2025	283.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003200	TELEPHONE - 23216387	1.0000	EA	283.4900	283.49				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						283.49		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	4		\$587.09
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									



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739757	LEGAL SERVICES	Paid by Check #429933		01/31/2025	03/27/2025	03/27/2025		04/03/2025	970.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003236	OTHER LEGAL SERVICES - INVOICE 739757 1/31/25	1.0000	EA	970.2000	970.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						970.20		
	Invoice Items			1					
742547	LEGAL SERVICES	Paid by Check #429933		02/28/2025	03/27/2025	03/27/2025		04/03/2025	2,385.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003236	OTHER LEGAL SERVICES - INVOICE 742547 2/28/25	1.0000	EA	2,385.0800	2,385.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,385.08		
	Invoice Items			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO				Totals	Invoices	2			\$3,355.28
Vendor 10102 - AUTO-CHLOR SYSTEM									
254205300075	85-55020 INV. 254205300075	Paid by Check #429934		03/12/2025	03/27/2025	03/27/2025		04/03/2025	309.84
	CLEANING SUPPLIES CAMP COMMERCE								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003159	MISCELLANEOUS SUPPLIES - INV.254205300075 CLEANING SUPPLIES FOR CAMP	1.0000	EA	309.8400	309.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						309.84		
	Invoice Items			1					
Vendor 10102 - AUTO-CHLOR SYSTEM				Totals	Invoices	1			\$309.84
Vendor 15611 - BECNEL UNIFORMS									
78491	BECNEL UNIFORMS: OPEN PO	Paid by Check #429935		02/27/2025	03/27/2025	03/27/2025		04/03/2025	293.18
	FOR UNIFORM SERVICE FY 24/25								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000474	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	1.0000	EA	293.1800	293.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						293.18		
	Invoice Items			1					



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78609	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #429935		02/28/2025	03/27/2025	03/27/2025		04/03/2025	303.04
P.O. Number 2025-10000474	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25 G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)	Quantity 1.0000	U/M EA	Amount/Unit 303.0400	Total Amount 303.04	Vendor Catalog Part Number	Contract Number	Amount 303.04	
	Project Invoice Items			1					
78628	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #429935		03/04/2025	03/27/2025	03/27/2025		04/03/2025	289.90
P.O. Number 2025-10000474	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25 G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)	Quantity 1.0000	U/M EA	Amount/Unit 289.9000	Total Amount 289.90	Vendor Catalog Part Number	Contract Number	Amount 289.90	
	Project Invoice Items			1					
78629	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #429935		03/04/2025	03/27/2025	03/27/2025		04/03/2025	286.61
P.O. Number 2025-10000474	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25 G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)	Quantity 1.0000	U/M EA	Amount/Unit 286.6100	Total Amount 286.61	Vendor Catalog Part Number	Contract Number	Amount 286.61	
	Project Invoice Items			1					
79107	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25	Paid by Check #429935		03/20/2025	03/27/2025	03/27/2025		04/03/2025	240.90
P.O. Number 2025-10000474	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25 G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)	Quantity 1.0000	U/M EA	Amount/Unit 240.9000	Total Amount 240.90	Vendor Catalog Part Number	Contract Number	Amount 240.90	
	Project Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals				Invoices		5			\$1,413.63

Vendor 16371 - BOBCAT OF LOS ANGELES 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
P28362	BOBCAT OF LOS ANGELES: OPEN PO FOR MAINTENANCE FY 24/25	Paid by Check #429936		03/21/2025	03/27/2025	03/27/2025		04/03/2025	1,472.14
P.O. Number 2025-10000472	Item Description OTHER EQUIP. MAINT. & REPAIRS - BOBCAT OF LOS ANGELES: OPEN PO FOR MAINTENANCE FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 1,472.1400	Total Amount 1,472.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 1,472.14		
	Invoice Items			1					
Vendor 16371 - BOBCAT OF LOS ANGELES INC. Totals									Invoices 1 \$1,472.14
Vendor 10212 - CALIFORNIA JPIA 2025-00002096	REPLENISH CITY'S LIABILITY TRUST ACCOUNT	Paid by EFT #9060		04/04/2025	04/04/2025	04/04/2025		04/04/2025	55,858.35
P.O. Number	Item Description GENERAL LIABILITY INSURANCE - REPLENISH CITY'S LIABILITY TRUST ACCOUNT	Quantity 1.0000	U/M EA	Amount/Unit 55,858.3500	Total Amount 55,858.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)			Project			Amount 55,858.35		
	Invoice Items			1					
Vendor 10212 - CALIFORNIA JPIA Totals									Invoices 1 \$55,858.35
Vendor 17254 - CARRIER CORPORATION 90427269	CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Paid by Check #429937		01/29/2025	03/27/2025	03/27/2025		04/03/2025	213,000.00
P.O. Number 2025-10000221	Item Description MISCELLANEOUS CONSTRUCTION - CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Quantity 1.0000	U/M EA	Amount/Unit 213,000.0000	Total Amount 213,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14744 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITY)			Project			Amount 213,000.00		
	Invoice Items			1					



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90427271	CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Paid by Check #429937		01/29/2025	03/27/2025	03/27/2025		04/03/2025	5,320.00
P.O. Number 2025-10000221	Item Description MISCELLANEOUS CONSTRUCTION - CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Quantity 1.0000	U/M EA	Amount/Unit 5,320.0000	Total Amount 5,320.00	Vendor Catalog Part Number	Contract Number	Amount 5,320.00	
	G/L Account 41-5180-57010.14744 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)				Project				
	Invoice Items			1					
90427275	CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Paid by Check #429937		01/29/2025	03/27/2025	03/27/2025		04/03/2025	213,000.00
P.O. Number 2025-10000221	Item Description MISCELLANEOUS CONSTRUCTION - CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Quantity 1.0000	U/M EA	Amount/Unit 213,000.0000	Total Amount 213,000.00	Vendor Catalog Part Number	Contract Number	Amount 213,000.00	
	G/L Account 41-5180-57010.14744 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)				Project				
	Invoice Items			1					
90427272	CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Paid by Check #429937		03/27/2025	03/27/2025	03/27/2025		04/03/2025	213,000.00
P.O. Number 2025-10000221	Item Description MISCELLANEOUS CONSTRUCTION - CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Quantity 1.0000	U/M EA	Amount/Unit 213,000.0000	Total Amount 213,000.00	Vendor Catalog Part Number	Contract Number	Amount 213,000.00	
	G/L Account 41-5180-57010.14744 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)				Project				
	Invoice Items			1					
Vendor 17254 - CARRIER CORPORATION Totals						Invoices	4		\$644,320.00
Vendor 13132 - CLEAN ENERGY CE12765837	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8954		03/19/2025	03/27/2025	03/27/2025		04/03/2025	4,684.56
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 4,684.5600	Total Amount 4,684.56	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
CE12765837	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8954		03/19/2025	03/27/2025	03/27/2025		04/03/2025	4,684.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,684.56		
	Invoice Items	1							
CE12765838	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8954		03/19/2025	03/27/2025	03/27/2025		04/03/2025	10,129.42
<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>		
2025-10000484	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	1.0000	EA	10,129.4200	10,129.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,129.42		
	Invoice Items	1							
Vendor 13132 - CLEAN ENERGY Totals						Invoices	2		\$14,813.98
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS 00065957	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 24/25	Paid by Check #429938		03/03/2025	03/27/2025	03/27/2025		04/03/2025	16.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000496	AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 24/25	1.0000	EA	16.5800	16.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						16.58		
	Invoice Items	1							
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS Totals						Invoices	1		\$16.58
Vendor 16181 - COMMERCIAL AQUATIC SERVICES 1023038	50-60090 INVOICE 1023038 BULK CHLORINE FOR BVAC	Paid by Check #429939		03/19/2025	03/27/2025	03/27/2025		04/03/2025	957.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003262	MISCELLANEOUS SUPPLIES - INVOICE 1023038 BULK CHLORINE FOR BVAC CHEMS	1.0000	EA	957.9600	957.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						957.96		
	Invoice Items	1							
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$957.96
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									



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18106099	MED EXAMS - TRANSPORTATION - INV 18106099	Paid by Check #429940		02/20/2025	03/27/2025	03/27/2025		04/03/2025	128.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10003215	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 18106099	1.0000	EA	128.0000	128.00			128.00	
	G/L Account				Project				
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)								
	Invoice Items				1				
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals						Invoices	1		\$128.00
Vendor I-414702	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-414702	Paid by EFT #8955		11/09/2023	03/27/2025	03/27/2025		04/03/2025	430.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10003216	AUTOMOTIVE - MISCELLANEOUS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-414702	1.0000	EA	430.9200	430.92			430.92	
	G/L Account				Project				
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)								
	Invoice Items				1				
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals						Invoices	2		\$861.84
Vendor I-451929	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-451929	Paid by EFT #8955		02/27/2025	03/27/2025	03/27/2025		04/03/2025	430.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10003116	OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-451929	1.0000	EA	430.9200	430.92			430.92	
	G/L Account				Project				
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)								
	Invoice Items				1				
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals						Invoices	2		\$861.84
Vendor C0013046	FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAY 2025	Paid by Check #429941		04/01/2025	04/03/2025	04/03/2025		04/03/2025	1,252,801.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10003294	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAY 2025	1.0000	EA	1,252,801.0000	1,252,801.00			1,252,801.00	
	G/L Account				Project				
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)								
	Invoice Items				1				
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$1,252,801.00
Vendor 14146 - CWE									



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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
f25105	CWE: OPEN PO FY 24/25 SAFE CLEAN WATER PROGRAM	Paid by Check #429942		03/24/2025	03/27/2025	03/27/2025		04/03/2025	460.50
P.O. Number 2025-10000726	Item Description CONTRACTUAL SERVICES (CONV.) - CWE: OPEN PO FY 24/25 SAFE CLEAN WATER PROGRAM	Quantity 1.0000	U/M EA	Amount/Unit 460.5000	Total Amount 460.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))				Project		Amount 460.50		
	Invoice Items				1				
Vendor 14523 - DECALS BY DESIGN INC.				Vendor 14146 - CWE Totals		Invoices	1		\$460.50
19219	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 24/25	Paid by Check #429943		03/05/2025	03/27/2025	03/27/2025		04/03/2025	222.84
P.O. Number 2025-10000463	Item Description OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 222.8400	Total Amount 222.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 222.84		
	Invoice Items				1				
Vendor 14523 - DECALS BY DESIGN INC.				Vendor 14523 - DECALS BY DESIGN INC. Totals		Invoices	1		\$222.84
Vendor 10055 - DEPARTMENT OF JUSTICE									
793852	APPLICANT FINGERPRINTS	Paid by Check #429944		02/05/2025	03/27/2025	03/27/2025		04/03/2025	160.00
P.O. Number 2025-10003238	Item Description PRE-EMPLOYMENT EXPENSES - FEBRUARY 2025 BILLING - NEW APPLICANTS INVOICE 801322	Quantity 5.0000	U/M EA	Amount/Unit 32.0000	Total Amount 160.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)				Project		Amount 160.00		
	Invoice Items				1				
801322	APPLICANT FINGERPRINTS	Paid by Check #429944		03/05/2025	03/27/2025	03/27/2025		04/03/2025	224.00
P.O. Number 2025-10003238	Item Description PRE-EMPLOYMENT EXPENSES - JANUARY 2025 BILLING - NEW APPLICANTS INVOICE 793852	Quantity 7.0000	U/M EA	Amount/Unit 32.0000	Total Amount 224.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)				Project		Amount 224.00		
	Invoice Items				1				



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Vendor 10055 - DEPARTMENT OF JUSTICE Totals				Invoices			2		\$384.00
Vendor 16175 - DO NOT USE PURCHASE POWER									
2025-00002052	8000-9090-1099-2613 POSTAGE SUPPLIES	Paid by Check #429977		03/27/2025	03/27/2025	03/27/2025		04/03/2025	681.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003206	POSTAGE - 8000-9090-1099-2613 POSTAGE SUPPLIES	1.0000	EA	681.2400	681.24				
	G/L Account			Project				Amount	
	10-8804-60020 (General Fund-General Services-POSTAGE)							681.24	
	Invoice Items			1					
Vendor 16175 - DO NOT USE PURCHASE POWER Totals				Invoices			1		\$681.24
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
000821	AC SERVICE - UNIT 419 - INV 000821	Paid by Check #429945		02/28/2025	03/27/2025	03/27/2025		04/03/2025	208.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003213	AUTOMOTIVE - ROUTINE MAINT. & RE - AC SERVICE - UNIT 419 - INV 000821	1.0000	EA	208.2000	208.20				
	G/L Account			Project				Amount	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							208.20	
	Invoice Items			1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals				Invoices			1		\$208.20
Vendor 10676 - EXPRESS OIL COMPANY									
2503068	WASTE PICKUP - INV 2503068	Paid by Check #429946		03/12/2025	03/27/2025	03/27/2025		04/03/2025	840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003109	AUTOMOTIVE - GAS\OIL - WASTE PICKUP - INV 2503068	1.0000	EA	840.0000	840.00				
	G/L Account			Project				Amount	
	57-8331-62010 (TRANSIT-Operations-AUTOMOTIVE-GAS/OIL)							840.00	
	Invoice Items			1					
2503081	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 24/25	Paid by Check #429946		03/13/2025	03/27/2025	03/27/2025		04/03/2025	714.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000497	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 24/25	1.0000	EA	714.0000	714.00				
	G/L Account			Project				Amount	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							714.00	
	Invoice Items			1					
Vendor 10676 - EXPRESS OIL COMPANY Totals				Invoices			2		\$1,554.00



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Vendor 10238 - FACTS ON HOLD									
41913	INV#41667 FACTS ON HOLD	Paid by Check #429947		03/17/2025	03/27/2025	03/27/2025		04/03/2025	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003178	TELEPHONE - INV#41913	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	<i>Invoice Items</i>			1					
Vendor 10238 - FACTS ON HOLD Totals									
								Invoices	1
									\$50.00
Vendor 11864 - FORD OF MONTEBELLO									
FOCS295826	REAR MAIN SEAL REPLACEMENT - UNIT 201 - INV FOCS295826	Paid by Check #429948		02/11/2025	03/27/2025	03/27/2025		04/03/2025	5,065.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003155	AUTOMOTIVE - ROUTINE MAINT. & RE - REAR MAIN SEAL REPLACEMENT - UNIT 201 - INV FOCS295826	1.0000	EA	5,065.3700	5,065.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						5,065.37		
	<i>Invoice Items</i>			1					
558794	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Paid by Check #429948		03/06/2025	03/27/2025	03/27/2025		04/03/2025	333.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000462	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	1.0000	EA	333.0500	333.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						333.05		
	<i>Invoice Items</i>			1					
558967	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Paid by Check #429948		03/06/2025	03/27/2025	03/27/2025		04/03/2025	23.77
<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>		
2025-10000462	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	1.0000	EA	23.7700	23.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						23.77		
	<i>Invoice Items</i>			1					



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559654	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Paid by Check #429948		03/18/2025	03/27/2025	03/27/2025		04/03/2025	99.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000462	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	1.0000	EA	99.0900	99.09				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							99.09	
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	4		\$5,521.28
Vendor 14829 - GEO-ADVANTEC INC.									
4625	GEO-ADVANTEC: OPEN PO FOR BVAC VENTILATION PROJECT	Paid by Check #429949		11/30/2024	03/27/2025	03/27/2025		04/03/2025	6,955.00
<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>		
2025-10001372	MISCELLANEOUS CONSTRUCTION - GEO-ADVANTEC: OPEN PO FOR BVAC VENTILATION PROJECT	1.0000	EA	6,955.0000	6,955.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.14745 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)							6,955.00	
	Invoice Items			1					
Vendor 14829 - GEO-ADVANTEC INC. Totals						Invoices	1		\$6,955.00
Vendor 17182 - GEOTAB USA INC.									
IN392933	PROPLUS PLAN BUNDLE +SUPPORT - IN392933	Paid by Check #429950		07/31/2024	03/27/2025	03/27/2025		04/03/2025	2,079.00
<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>		
2025-10003191	AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN392933	1.0000	EA	2,079.0000	2,079.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							2,079.00	
	Invoice Items			1					
IN396917	PROPLUS PLAN BUNDLE +SUPPORT - IN396917	Paid by Check #429950		08/31/2024	03/27/2025	03/27/2025		04/03/2025	2,133.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003192	AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN396917	1.0000	EA	2,133.6500	2,133.65				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN396917	PROPLUS PLAN BUNDLE +SUPPORT - IN396917	Paid by Check #429950		08/31/2024	03/27/2025	03/27/2025		04/03/2025	2,133.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,133.65		
	Invoice Items			1					
IN401096	PROPLUS PLAN BUNDLE +SUPPORT - IN401096	Paid by Check #429950		09/30/2024	03/27/2025	03/27/2025		04/03/2025	2,387.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003190	AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN401096	1.0000	EA	2,387.0000	2,387.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,387.00		
	Invoice Items			1					
IN409516	PROPLUS PLAN BUNDLE +SUPPORT - IN409516	Paid by Check #429950		11/30/2024	03/27/2025	03/27/2025		04/03/2025	2,387.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003209	AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN409516	1.0000	EA	2,387.0000	2,387.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,387.00		
	Invoice Items			1					
IN413649	PROPLUS PLAN BUNDLE +SUPPORT - IN413649	Paid by Check #429950		12/31/2024	03/27/2025	03/27/2025		04/03/2025	2,446.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003208	AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN413649	1.0000	EA	2,446.5300	2,446.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,446.53		
	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
IN417077	PROPLUS PLAN BUNDLE +SUPPORT - IN417077	Paid by Check #429950		01/31/2025	03/27/2025	03/27/2025		04/03/2025	2,329.25
<i>P.O. Number</i> 2025-10003207	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN417077 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,329.2500	<i>Total Amount</i> 2,329.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,329.25	
	<i>Project</i>								
	<i>Invoice Items</i>			1					
Vendor 17182 - GEOTAB USA INC. Totals									Invoices 6 \$13,762.43
Vendor 17089 - GHD INC. 2025-00002059	GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Paid by Check #429951		01/31/2025	03/27/2025	03/27/2025		04/03/2025	11,616.47
<i>P.O. Number</i> 2025-10000698	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT <i>G/L Account</i> 41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,616.4700	<i>Total Amount</i> 11,616.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11,616.47	
	<i>Project</i>								
	<i>Invoice Items</i>			1					
Vendor 17089 - GHD INC. Totals									Invoices 1 \$11,616.47
Vendor 15678 - GILLIG LLC 41269493	PRESSURE REGULATOR 3600 PSI - GILLIG FLEET - INV 41269493	Paid by Check #429952		02/04/2025	03/27/2025	03/27/2025		04/03/2025	2,855.96
<i>P.O. Number</i> 2025-10003227	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - PRESSURE REGULATOR 3600 PSI - GILLIG FLEET - INV 41269493 <i>G/L Account</i> 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,855.9600	<i>Total Amount</i> 2,855.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,855.96	
	<i>Project</i>								
	<i>Invoice Items</i>			1					
41270673	BRAKE CHAMBER ASM - INV 41270673	Paid by Check #429952		03/08/2025	03/27/2025	03/27/2025		04/03/2025	920.09
<i>P.O. Number</i> 2025-10003214	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE CHAMBER ASM - INV 41270673 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 920.0900	<i>Total Amount</i> 920.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</i>								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41270673	BRAKE CHAMBER ASM - INV 41270673	Paid by Check #429952		03/08/2025	03/27/2025	03/27/2025		04/03/2025	920.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						920.09		
	Invoice Items			1					
41282444	MIRROR ASM - GILLIG FLEET - INV 41282444	Paid by Check #429952		03/10/2025	03/27/2025	03/27/2025		04/03/2025	1,507.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003121	AUTOMOTIVE - ROUTINE MAINT. & RE - MIRROR ASM - GILLIG FLEET - INV 41282444	1.0000	EA	1,507.5600	1,507.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,507.56		
	Invoice Items			1					
41282445	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #429952		03/10/2025	03/27/2025	03/27/2025		04/03/2025	865.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000483	AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	1.0000	EA	865.2800	865.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						865.28		
	Invoice Items			1					
41284093	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #429952		03/13/2025	03/27/2025	03/27/2025		04/03/2025	108.93
<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>		
2025-10000483	AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	1.0000	EA	108.9300	108.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						108.93		
	Invoice Items			1					



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41287263	MIRROR ASM - GILLIG FLEET - INV 41287263	Paid by Check #429952		03/21/2025	03/27/2025	03/27/2025		04/03/2025	1,507.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003221	AUTOMOTIVE - MISCELLANEOUS - MIRROR ASM - GILLIG FLEET - INV 41287263	1.0000	EA	1,507.5600	1,507.56				
	G/L Account						Project	Amount	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)							1,507.56	
	Invoice Items				1				
Vendor 15678 - GILLIG LLC Totals						Invoices	6		\$7,765.38
Vendor 10303 - GRAINGER									
9424028323	INVERTER 120V AC OUTPUT VOLTAGE - INV 9424028323	Paid by Check #429953		02/28/2025	03/27/2025	03/27/2025		04/03/2025	1,118.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003222	AUTOMOTIVE - MISCELLANEOUS - INVERTER 120V AC OUTPUT VOLTAGE - INV 9424028323	1.0000	EA	1,118.7400	1,118.74				
	G/L Account						Project	Amount	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)							1,118.74	
	Invoice Items				1				
9447619876	OILY WASTE CAN - INV 9447619876	Paid by Check #429953		03/21/2025	03/27/2025	03/27/2025		04/03/2025	103.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003223	AUTOMOTIVE - MISCELLANEOUS - OILY WASTE CAN - INV 9447619876	1.0000	EA	103.8000	103.80				
	G/L Account						Project	Amount	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)							103.80	
	Invoice Items				1				
9447619884	SS BAND LIGTH DUTY STEEL 3/4" - INV 9447619884	Paid by Check #429953		03/21/2025	03/27/2025	03/27/2025		04/03/2025	171.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003224	AUTOMOTIVE - MISCELLANEOUS - SS BAND LIGTH DUTY STEEL 3/4" - INV 9447619884	1.0000	EA	171.9100	171.91				
	G/L Account						Project	Amount	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)							171.91	
	Invoice Items				1				
9447619892	SS BAND LIGTH DUTY STEEL 3/4" - INV 9447619892	Paid by Check #429953		03/21/2025	03/27/2025	03/27/2025		04/03/2025	171.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003225	AUTOMOTIVE - MISCELLANEOUS - SS BAND LIGTH DUTY STEEL 3/4" - INV 9447619892	1.0000	EA	171.9100	171.91				
	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
9447619892	SS BAND LIGTH DUTY STEEL 3/4" - INV 9447619892	Paid by Check #429953		03/21/2025	03/27/2025	03/27/2025		04/03/2025	171.91
<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>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						171.91		
	Invoice Items	1							
Vendor 10303 - GRAINGER Totals						Invoices	4		\$1,566.36
Vendor 197411	#197534 ONEVIEW E&E MESSAGING CONFIGURATION AND TRAINING	Paid by EFT #8956		02/12/2025	03/27/2025	03/27/2025		04/03/2025	3,745.00
<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>		
2025-10003256	SOFTWARE APP. - ANNUAL SUPPORT - #197534 ONEVIEW E&E MESSAGING CONFIGURATION AND TRAINING	1.0000	EA	3,745.0000	3,745.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						3,745.00		
	Invoice Items	1							
Vendor 14663 - GRANICUS Totals						Invoices	1		\$3,745.00
Vendor 10610	INV#10610 WEB HOSTING	Paid by Check #429954		04/01/2025	04/03/2025	04/03/2025		04/03/2025	320.00
<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>		
2025-10003302	SOFTWARE SUPP. - WEB PAGE - INV#10610 WEB HOSTING	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	Invoice Items	1							
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$320.00
Vendor 38840422	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #429955		03/24/2025	03/27/2025	03/27/2025		04/03/2025	128.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003205	OFFICE EQUIP. MAINT. & REPAIR - INV#38840422	1.0000	EA	128.3800	128.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						128.38		
	Invoice Items	1							



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Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals							Invoices	1	\$128.38
Vendor 11032 - HD INDUSTRIES									
P309744	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #8957		02/20/2025	03/27/2025	03/27/2025		04/03/2025	535.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000481	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25		1.0000	EA	535.5500	535.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							535.55	
	Invoice Items			1					
P310043	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #8957		02/28/2025	03/27/2025	03/27/2025		04/03/2025	4,314.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000481	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25		1.0000	EA	4,314.3900	4,314.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							4,314.39	
	Invoice Items			1					
P310048	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #8957		02/28/2025	03/27/2025	03/27/2025		04/03/2025	400.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000481	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25		1.0000	EA	400.8700	400.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							400.87	
	Invoice Items			1					
P310858	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #8957		03/19/2025	03/27/2025	03/27/2025		04/03/2025	439.77
<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>	
2025-10000481	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25		1.0000	EA	439.7700	439.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							439.77	
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10725 - HI-LINE			Vendor 11032 - HD INDUSTRIES	Totals		Invoices		4	\$5,690.58
3003243	SHOP SUPPLIES - INV 3003243	Paid by Check #429956		02/21/2025	03/27/2025	03/27/2025		04/03/2025	683.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003153	AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3003243	1.0000	EA	683.4100	683.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						683.41		
	Invoice Items			1					
3006123	HI-LINE: OPEN PO FOR PARTS FOR FY 24/25	Paid by Check #429956		02/24/2025	03/27/2025	03/27/2025		04/03/2025	50.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000495	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 24/25	1.0000	EA	50.5200	50.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						50.52		
	Invoice Items			1					
3007882	HI-LINE: OPEN PO FOR PARTS FOR FY 24/25	Paid by Check #429956		02/25/2025	03/27/2025	03/27/2025		04/03/2025	568.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000495	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 24/25	1.0000	EA	568.7500	568.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						568.75		
	Invoice Items			1					
3009035	SHOP SUPPLIES - INV 3009035	Paid by Check #429956		02/26/2025	03/27/2025	03/27/2025		04/03/2025	742.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003152	AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3009035	1.0000	EA	742.9900	742.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						742.99		
	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
3010085	SHOP SUPPLIES - INV 3010085	Paid by Check #429956		02/27/2025	03/27/2025	03/27/2025		04/03/2025	441.00
<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>		
2025-10003154	AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3010085	1.0000	EA	441.0000	441.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						441.00		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	5		\$2,486.67
Vendor 16941 - HIRSCH & ASSOCIATES, INC.									
2261PB12	INV.2261,PB 12-EASTERN AVE. I-5 FREEWAY BEAUTIFICATION	Paid by Check #429957		01/31/2025	03/27/2025	03/27/2025		04/03/2025	5,932.00
<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>		
2025-10002626	MISCELLANEOUS CONSTRUCTION - INV.2261-EASTERN AVE. I-5 FREEWAY BEAUTIFICATION	1.0000	EA	5,932.0000	5,932.00				
	<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)						5,932.00		
	Invoice Items			1					
Vendor 16941 - HIRSCH & ASSOCIATES, INC. Totals						Invoices	1		\$5,932.00
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA									
10021846	REPLACED NOZZLE/SERVICE SHOP PRESS WASHER - INV 10021846	Paid by Check #429958		03/07/2025	03/27/2025	03/27/2025		04/03/2025	336.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003113	AUTOMOTIVE - MISCELLANEOUS - REPLACED NOZZLE/SERVICE SHOP PRESS WASHER - INV 10021846	1.0000	EA	336.9000	336.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						336.90		
	Invoice Items			1					
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA Totals						Invoices	1		\$336.90
Vendor 10087 - HOUSE OF WINNERS									



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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
32125	HOUSE OF WINNERS STUDENT LEADERSHIP DAY	Paid by Check #429959		03/21/2025	03/27/2025	03/27/2025		04/03/2025	7,771.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003202	COMMUNITY WIDE EVENTS - INV. 32125-1 STUDENT LEADERSHIP DAY 5/1/2025	1.0000	EA	7,771.0400	7,771.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						7,771.04		
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS Totals									\$7,771.04
Vendor 16317 - IBE DIGITAL									
38790518	VARIOUS ACCOUNTS	Paid by Check #429960		03/17/2025	03/27/2025	03/27/2025		04/03/2025	63.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003196	OFFICE EQUIP. MAINT. & REPAIR - 38790518	1.0000	EA	63.1300	63.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						63.13		
	Invoice Items			1					
38790519	VARIOUS ACCOUNTS	Paid by Check #429960		03/17/2025	03/27/2025	03/27/2025		04/03/2025	76.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003196	OFFICE EQUIP. MAINT. & REPAIR - 38790519	1.0000	EA	76.3200	76.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.32		
	Invoice Items			1					
477882	IBE DIGITAL: REMEDIATION SERVICES (HARDWARD/SOFTWARE)	Paid by EFT #8965		03/18/2025	03/27/2025	03/27/2025		04/03/2025	90,719.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10002737	CONTRACTUAL SERVICES (CONV.) - IBE DIGITAL: REMEDIATION SERVICES (HARDWARD/SOFTWARE)	1.0000	EA	90,719.2000	90,719.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-80210.10704 (Capital Improvements-Major City Projects-COMPUTER EQUIPMENT IT REMEDIATION HARDWARE/SOFTWARE)						90,719.20		
	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
38808370	VARIOUS ACCOUNTS	Paid by Check #429960		03/19/2025	03/27/2025	03/27/2025		04/03/2025	101.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003175	OFFICE EQUIP. MAINT. & REPAIR - 38808370	1.0000	EA	101.4800	101.48				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							101.48	
	Invoice Items			1					
477822	VARIOUS ACCOUNTS- PIO	Paid by EFT #8958		03/19/2025	03/27/2025	03/27/2025		04/03/2025	2,443.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003186	EQUIPMENT LEASE PAYMENTS - 477822	1.0000	EA	2,443.1300	2,443.13				
	G/L Account				Project			Amount	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							2,443.13	
	Invoice Items			1					
477823	VARIOUS ACCOUNTS	Paid by EFT #8962		03/19/2025	03/27/2025	03/27/2025		04/03/2025	34.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003185	OFFICE EQUIP. MAINT. & REPAIR - 477823	1.0000	EA	34.0700	34.07				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							34.07	
	Invoice Items			1					
38813751	VARIOUS ACCOUNTS	Paid by Check #429960		03/20/2025	03/27/2025	03/27/2025		04/03/2025	154.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003195	OFFICE EQUIP. MAINT. & REPAIR - 38813751	1.0000	EA	154.9000	154.90				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.90	
	Invoice Items			1					
38813752	VARIOUS ACCOUNTS	Paid by Check #429960		03/20/2025	04/03/2025	04/03/2025		04/03/2025	76.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003295	OFFICE EQUIP. MAINT. & REPAIR - 38813752	1.0000	EA	76.3200	76.32				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.32	
	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
477944	VARIOUS ACCOUNTS	Paid by EFT #8966		03/20/2025	03/27/2025	03/27/2025		04/03/2025	41.77
<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>	
2025-10003185	OFFICE EQUIP. MAINT. & REPAIR - 477944	1.0000	EA	41.7700	41.77				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							41.77	
	Invoice Items			1					
477945	VARIOUS ACCOUNTS	Paid by EFT #8967		03/20/2025	03/27/2025	03/27/2025		04/03/2025	21.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003185	OFFICE EQUIP. MAINT. & REPAIR - 477945	1.0000	EA	21.2900	21.29				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							21.29	
	Invoice Items			1					
477946	VARIOUS ACCOUNTS	Paid by EFT #8968		03/20/2025	03/27/2025	03/27/2025		04/03/2025	6.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003185	OFFICE EQUIP. MAINT. & REPAIR - 477946	1.0000	EA	6.6900	6.69				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							6.69	
	Invoice Items			1					
477947	VARIOUS ACCOUNTS	Paid by EFT #8959		03/20/2025	03/27/2025	03/27/2025		04/03/2025	20.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003185	OFFICE EQUIP. MAINT. & REPAIR - 477947	1.0000	EA	20.4000	20.40				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							20.40	
	Invoice Items			1					
478033	VARIOUS ACCOUNTS	Paid by EFT #8960		03/22/2025	03/27/2025	03/27/2025		04/03/2025	265.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003198	OFFICE EQUIP. MAINT. & REPAIR - 478033	1.0000	EA	265.2300	265.23				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							265.23	
	Invoice Items			1					



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38840423	VARIOUS ACCOUNTS	Paid by Check #429960		03/24/2025	04/03/2025	04/03/2025		04/03/2025	154.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003295	OFFICE EQUIP. MAINT. & REPAIR - 38840423	1.0000	EA	154.3900	154.39				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.39	
	Invoice Items			1					
38840424	VARIOUS ACCOUNTS	Paid by Check #429960		03/24/2025	04/03/2025	04/03/2025		04/03/2025	192.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003295	OFFICE EQUIP. MAINT. & REPAIR - 38840424	1.0000	EA	192.3900	192.39				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							192.39	
	Invoice Items			1					
38840425	VARIOUS ACCOUNTS	Paid by Check #429960		03/24/2025	04/03/2025	04/03/2025		04/03/2025	101.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003295	OFFICE EQUIP. MAINT. & REPAIR - 38840425	1.0000	EA	101.4800	101.48				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							101.48	
	Invoice Items			1					
478049	VARIOUS ACCOUNTS- PIO	Paid by EFT #8961		03/24/2025	03/27/2025	03/27/2025		04/03/2025	24.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003199	EQUIPMENT LEASE PAYMENTS - 478049	1.0000	EA	24.9000	24.90				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							24.90	
	Invoice Items			1					
38850870	VARIOUS ACCOUNTS	Paid by Check #429960		03/25/2025	04/03/2025	04/03/2025		04/03/2025	198.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003257	OFFICE EQUIP. MAINT. & REPAIR - 38850870	1.0000	EA	198.2500	198.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.25	
	Invoice Items			1					



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38860067	VARIOUS ACCOUNTS	Paid by Check #429960		03/26/2025	04/03/2025	04/03/2025		04/03/2025	352.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003259	OFFICE EQUIP. MAINT. & REPAIR - 38860067	1.0000	EA	352.8000	352.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						352.80		
	Invoice Items			1					
38891887	VARIOUS ACCOUNTS	Paid by Check #429960		03/31/2025	04/03/2025	04/03/2025		04/03/2025	214.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003300	OFFICE EQUIP. MAINT. & REPAIR - 38891887	1.0000	EA	214.9900	214.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						214.99		
	Invoice Items			1					
38891888	VARIOUS ACCOUNTS- PIO	Paid by Check #429960		03/31/2025	04/03/2025	04/03/2025		04/03/2025	296.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003283	EQUIPMENT LEASE PAYMENTS - 38891888	1.0000	EA	296.6500	296.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						296.65		
	Invoice Items			1					
478264	VARIOUS ACCOUNTS	Paid by EFT #8958		03/31/2025	04/03/2025	04/03/2025		04/03/2025	830.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003293	OFFICE EQUIP. MAINT. & REPAIR - 478264	1.0000	EA	830.4700	830.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						830.47		
	Invoice Items			1					
478291	VARIOUS ACCOUNTS	Paid by EFT #8962		04/01/2025	04/03/2025	04/03/2025		04/03/2025	63.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003307	OFFICE EQUIP. MAINT. & REPAIR - 478291	1.0000	EA	63.0500	63.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						63.05		
	Invoice Items			1					



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478292	VARIOUS ACCOUNTS	Paid by EFT #8963		04/01/2025	04/03/2025	04/03/2025		04/03/2025	29.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003307	OFFICE EQUIP. MAINT. & REPAIR - 478292	1.0000	EA	29.0500	29.05				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							29.05	
	Invoice Items			1					
478394	VARIOUS ACCOUNTS	Paid by EFT #8964		04/01/2025	04/03/2025	04/03/2025		04/03/2025	5.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003307	OFFICE EQUIP. MAINT. & REPAIR - 478394	1.0000	EA	5.1700	5.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							5.17	
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	25		\$96,487.52
Vendor 13742 - INLAND KENWORTH (US) INC.									
297120MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 24/25	Paid by Check #429961		03/13/2025	03/27/2025	03/27/2025		04/03/2025	2,977.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10000490	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 24/25	1.0000	EA	2,977.0600	2,977.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							2,977.06	
	Invoice Items			1					
Vendor 13742 - INLAND KENWORTH (US) INC. Totals						Invoices	1		\$2,977.06
Vendor 17357 - IVAN IZQUEIRDO									
20250325	Transportation & Guide/Tour Services	Paid by Check #429962		03/20/2025	03/27/2025	03/27/2025		04/03/2025	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003276	PROJECT CONSULTANT - Transportation & Guide/Tour Services 3/2-3/7/25 INV 20250325	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)							2,000.00	
	Invoice Items			1					
Vendor 17357 - IVAN IZQUEIRDO Totals						Invoices	1		\$2,000.00
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									



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178405	SHIELA ST SOIL SAMPLING - PROJECT 1965011*01 - INV 178405	Paid by EFT #8969		03/04/2025	03/27/2025	03/27/2025		04/03/2025	1,824.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003212	OTHER EQUIP. MAINT. & REPAIRS - SHIELA ST SOIL SAMPLING - PROJECT 1965011*01 - INV 178405	1.0000	EA	1,824.3800	1,824.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4150-73207 (MEASURE AA -Measure AA Public Safety-HAZARDOUS WASTE DISPOSAL)						1,824.38		
	Invoice Items			1					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals						Invoices	1		\$1,824.38
Vendor 21	16086 - KOA CORPORATION								
	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check #429963		01/24/2025	03/27/2025	03/27/2025		04/03/2025	50,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000700	MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	1.0000	EA	50,000.0000	50,000.00				
	<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)						50,000.00		
	Invoice Items			1					
Vendor 16086 - KOA CORPORATION Totals						Invoices	1		\$50,000.00
Vendor 2025-10003292	17356 - CRAIG KUPKA								
	INVOICE 119 - VETERANS LIBRARY PERFORMANCE 4/29/25	Paid by Check #429964		04/03/2025	04/03/2025	04/03/2025		04/03/2025	325.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003292	MISCELLANEOUS SUPPLIES - VETERANS LIBRARY PERFORMANCE 4/29/25	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						325.00		
	Invoice Items			1					
Vendor 17356 - CRAIG KUPKA Totals						Invoices	1		\$325.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, 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
2025-00002039	VARIOUS ACCTS STMT 3.2025	Paid by Check #429965		03/27/2025	03/27/2025	03/27/2025		04/03/2025	39.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003176	TELEPHONE - 7DL37021 562-928-7864	1.0000	EA	39.1100	39.11				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							39.11	
	<i>Invoice Items</i>			1					
2025-00002075	VARIOUS ACCTS STMT 3.2025	Paid by Check #429965		04/03/2025	04/03/2025	04/03/2025		04/03/2025	39.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003298	TELEPHONE - 7DB80003 562-927-6576	1.0000	EA	39.1100	39.11				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							39.11	
	<i>Invoice Items</i>			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$78.22
Vendor 14905 - MICHELSON LABORATORIES INC 0718143	TOTAL SUSPENDED SOLIDS/OIL/GREASE/WATER - INV 0718143	Paid by Check #429966		02/28/2025	03/27/2025	03/27/2025		04/03/2025	155.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10002893	OTHER EQUIP. MAINT. & REPAIRS - TOTAL SUSPENDED SOLIDS/OIL/GREASE/WATER - INV 0718143	1.0000	EA	155.7000	155.70				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							155.70	
	<i>Invoice Items</i>			1					
Vendor 14905 - MICHELSON LABORATORIES INC Totals						Invoices	1		\$155.70
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC INV002	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #429967		03/25/2025	03/27/2025	03/27/2025		04/03/2025	22,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003289	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR 3/1-3/21/25 INV002 3/25/25	125.0000	EA	180.0000	22,500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3110-52001 (General Fund-Community Services Administratio- CONTRACTUAL SERVICES (CONV.))							22,500.00	
	<i>Invoice Items</i>			1					
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC Totals						Invoices	1		\$22,500.00
Vendor 16755 - MONJARAS & WISMAYER GROUP INC.									



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26289	Accommodation Meeting	Paid by Check #429968		09/06/2024	03/27/2025	03/27/2025		04/03/2025	1,435.00
P.O. Number 2025-10003235	Item Description OTHER LEGAL SERVICES - INVOICE 26289 8/13/24-9/3/24 ACCOMODATION MEETING NON WC	Quantity 1.0000	U/M EA	Amount/Unit 1,435.0000	Total Amount 1,435.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project 1			Amount 1,435.00		
27519	Accommodation Meeting	Paid by Check #429968		03/12/2025	03/27/2025	03/27/2025		04/03/2025	2,174.90
P.O. Number 2025-10003235	Item Description OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV.27519 12/24/2024-03/04/2025	Quantity 1.0000	U/M EA	Amount/Unit 2,174.9000	Total Amount 2,174.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project 1			Amount 2,174.90		
Vendor 16755 - MONJARAS & WISMAYER GROUP INC. Totals									\$3,609.90
						Invoices	2		
Vendor 15513 - LEANNA MORENO									
2025-00002053	2025 ODP NATIONAL CHAMPIONSHIPS SLC UTAH 3/28 -30/2025	Paid by Check #429969		03/27/2025	03/27/2025	03/27/2025		04/03/2025	750.00
P.O. Number 2025-10003164	Item Description WATER POLO - SPONSORSHIP USA WATER POLO NATIONAL ODP CHAMPIONSHIP FEE	Quantity 1.0000	U/M EA	Amount/Unit 750.0000	Total Amount 750.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)			Project 1			Amount 750.00		
Vendor 15513 - LEANNA MORENO Totals									\$750.00
						Invoices	1		
Vendor 16430 - NAPA AUTO PARTS									
865146	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #429970		02/27/2025	03/27/2025	03/27/2025		04/03/2025	27.59
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 27.5900	Total Amount 27.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 27.59		



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865608	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #429970		03/10/2025	03/27/2025	03/27/2025		04/03/2025	98.92
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.9200	<i>Total Amount</i> 98.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 98.92	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items	1							
865949	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by Check #429970		03/17/2025	03/27/2025	03/27/2025		04/03/2025	404.45
<i>P.O. Number</i> 2025-10000466	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 404.4500	<i>Total Amount</i> 404.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 404.45	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	Invoice Items	1							
Vendor 16430 - NAPA AUTO PARTS Totals									\$530.96
Invoices							3		
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC. 7762672	INV. 7762672 HANDICAP ADA UNIT RENTAL VETERANS PARK	Paid by Check #429971		03/13/2025	03/27/2025	03/27/2025		04/03/2025	211.03
<i>P.O. Number</i> 2025-10003160	<i>Item Description</i> DEPARTMENT SUPPLIES - INVOICE 7762672 ADA UNIT VETERANS PARK 3/15-4/11, 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 211.0300	<i>Total Amount</i> 211.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 211.03	
	<i>G/L Account</i> 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)			<i>Project</i>					
	Invoice Items	1							
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC. Totals									\$211.03
Invoices							1		
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES 34496	OPERATIONS - STREET SWEEPING SERVICES - JANUARY 2025	Paid by Check #429972		01/15/2025	03/27/2025	03/27/2025		04/03/2025	22,254.91
<i>P.O. Number</i> 2025-10003184	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - INV. 34496 - STREET SWEEPING SERVICES - JANUARY 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,254.9100	<i>Total Amount</i> 22,254.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



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34496	OPERATIONS - STREET SWEEPING SERVICES - JANUARY 2025	Paid by Check #429972		01/15/2025	03/27/2025	03/27/2025		04/03/2025	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>		
	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 15397 - NOBEL SYSTEMS, INC.									
16114	INV. 16114 - GEOVIEWER MONTH SUBSCRIPTION (MARCH 2025)	Paid by Check #429973		02/28/2025	03/27/2025	03/27/2025		04/03/2025	1,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003287	SOFTWARE APP. - ANNUAL SUPPORT - INV. 16114 - GEOVIEWER MONTHLY SUBSCRIPTION (MARCH 2025)	1.0000	EA	1,700.0000	1,700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						1,700.00		
	Invoice Items	1							
Vendor 15397 - NOBEL SYSTEMS, INC. Totals									
						Invoices	1		\$1,700.00
Vendor 17243 - RICARDO JOSE NUNEZ									
018	ENTERTAINMENT DEPOSIT FOR BACK TO SCHOOL BASH	Paid by Check #429974		03/27/2025	03/27/2025	03/27/2025		04/03/2025	1,400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003158	COMMUNITY WIDE EVENTS - ENTERTAINMENT DEPOSIT FOR BACK TO SCHOOL BASH	1.0000	EA	1,400.0000	1,400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						1,400.00		
	Invoice Items	1							
Vendor 17243 - RICARDO JOSE NUNEZ Totals									
						Invoices	1		\$1,400.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									



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41063	OPERATIONS - INV 41063 JET LINES 7244 CONDOR	Paid by EFT #8970		02/24/2025	03/27/2025	03/27/2025		04/03/2025	2,818.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003194	CLEAN-UP SPILLS - OPERATIONS - INV 41063 JET LINES 7244 CONDOR	1.0000	EA	2,818.4800	2,818.48				
	G/L Account						Amount		
	34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN- UP SPILLS)						2,818.48		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									\$2,818.48
Invoices 1									
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP 27217	Outside Legal Counsel 2/1/2025- 2/28/2025	Paid by Check #429975		02/28/2025	03/27/2025	03/27/2025		04/03/2025	391.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003237	OTHER LEGAL SERVICES - SPECIAL MATTER PERSONNEL INV#27217 2/1/25- 2/28/25	1.0000	EA	391.2000	391.20				
	G/L Account						Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						391.20		
	Invoice Items			1					
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP Totals									\$391.20
Invoices 1									
Vendor 17203 - PARTS AUTHORITY LLC 065-490831	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #429976		02/12/2025	03/27/2025	03/27/2025		04/03/2025	246.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	246.8500	246.85				
	G/L Account						Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						246.85		
	Invoice Items			1					
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP Totals									\$391.20
Invoices 1									
065-528131	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #429976		02/26/2025	03/27/2025	03/27/2025		04/03/2025	305.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	305.7300	305.73				
	G/L Account						Amount		



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065-528131	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #429976		02/26/2025	03/27/2025	03/27/2025		04/03/2025	305.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						305.73		
	Invoice Items	1							
065-530358	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #429976		02/27/2025	03/27/2025	03/27/2025		04/03/2025	86.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	86.4100	86.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						86.41		
	Invoice Items	1							
101-173743	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #429976		02/27/2025	03/27/2025	03/27/2025		04/03/2025	162.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	162.3300	162.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						162.33		
	Invoice Items	1							
065-539646	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #429976		03/03/2025	03/27/2025	03/27/2025		04/03/2025	78.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	78.1200	78.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						78.12		
	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
065-545804	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #429976		03/05/2025	03/27/2025	03/27/2025		04/03/2025	113.83
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 113.8300	Total Amount 113.83	Vendor Catalog Part Number	Contract Number	Amount 113.83	
	Project								
	Invoice Items			1					
065-586867	12 VOLT AGM - DEKA BATTERY - INV 065-586867	Paid by Check #429976		03/20/2025	03/27/2025	03/27/2025		04/03/2025	1,674.94
P.O. Number 2025-10003226	Item Description AUTOMOTIVE - MISCELLANEOUS - 12 VOLT AGM - DEKA BATTERY - INV 065-586867 G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 1,674.9400	Total Amount 1,674.94	Vendor Catalog Part Number	Contract Number	Amount 1,674.94	
	Project								
	Invoice Items			1					
Vendor 17203 - PARTS AUTHORITY LLC Totals						Invoices	7		\$2,668.21
Vendor 10830 - PYRO SPECTACULARS 2025-00002093	IDC.FIREWORK DISPLAY.DEPOSIT	Paid by Check #429978		03/27/2025	03/27/2025	03/27/2025		04/03/2025	12,962.00
P.O. Number 2025-10003264	Item Description PREPAID EXPENSES - IDC.FIREWORK DISPLAY 2025.DEPOSIT G/L Account 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)	Quantity 1.0000	U/M EA	Amount/Unit 12,962.0000	Total Amount 12,962.00	Vendor Catalog Part Number	Contract Number	Amount 12,962.00	
	Project								
	Invoice Items			1					
Vendor 10830 - PYRO SPECTACULARS Totals						Invoices	1		\$12,962.00
Vendor 10828 - ORALIA REBOLLO 2025-00002061	Per Diem for Red Rock Las Vegas 4/18-4/27/25 Deduct CCCA Per Die	Paid by EFT #8971		03/11/2025	03/27/2025	03/27/2025		04/03/2025	516.00
P.O. Number 2025-10003181	Item Description TRAVEL AND MEETING EXPENSES - Per Diem for Red Rock Las Vegas 4/18-4/27/25 Deduct CCCA Per Die G/L Account 10-1010-73030.12005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE O. REBOLLO)	Quantity 1.0000	U/M EA	Amount/Unit 516.0000	Total Amount 516.00	Vendor Catalog Part Number	Contract Number	Amount 516.00	
	Project								
	Invoice Items			1					



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Vendor 16066 - RICARDO REYES JR.		Vendor 10828 - ORALIA REBOLLO Totals		Invoices		1		\$516.00	
2025-00002054	50-72006 DARE TO DREAM PER DIEM JAN. 18-19, 2025	Paid by Check #429979		03/27/2025	03/27/2025	03/27/2025		04/03/2025	129.00
<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>		
2025-10003163	WATER POLO - USA WATER POLO DARE TO DREAM TOURNEY COACH PER DIEM	2.0000	EA	64.5000	129.00				
<i>G/L Account</i>		<i>Project</i>						<i>Amount</i>	
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))								129.00	
Invoice Items				1					
Vendor 16066 - RICARDO REYES JR.		Vendor 16066 - RICARDO REYES JR. Totals		Invoices		1		\$129.00	
719204	INV. 719204 SPRING FESTIVAL FLYER DISTRIBUTION	Paid by EFT #8972		03/27/2025	03/27/2025	03/27/2025		04/03/2025	675.00
<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>		
2025-10003161	DEPARTMENT SUPPLIES - INVOICE 719204 SPRING FESTIVAL FLYER DISTRIBUTION	1.0000	EA	675.0000	675.00				
<i>G/L Account</i>		<i>Project</i>						<i>Amount</i>	
10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)								675.00	
Invoice Items				1					
Vendor 12010 - SAN DIEGO SHORES WATER POLO CLUB		Vendor 16896 - CARLOS RIVERA Totals		Invoices		1		\$675.00	
2025-00002055	SAN DIEGO CUP TOURNAMENT ENTRY FEES MAY 2-4, 2025	Paid by Check #429980		03/27/2025	03/27/2025	03/27/2025		04/03/2025	7,415.00
<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>		
2025-10003166	WATER POLO - ENTRY FEE COED TEAMS REDUCED FEE	2.0000	EA	470.0000	940.00				
<i>G/L Account</i>		<i>Project</i>						<i>Amount</i>	
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))								940.00	
2025-10003166	WATER POLO - ENTRY FEES BOYS TEAMS 10UB, 12UB, 14UB	2.0000	EA	1,295.0000	2,590.00				
<i>G/L Account</i>		<i>Project</i>						<i>Amount</i>	
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))								2,590.00	
2025-10003166	WOMEN WATER POLO TRAVEL TEAM - ENTRY FEES GIRLS TEAMS 10UG, 12UG, 14UG	3.0000	EA	1,295.0000	3,885.00				
<i>G/L Account</i>		<i>Project</i>						<i>Amount</i>	
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))								3,885.00	
Invoice Items				3					



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Vendor 12010 - SAN DIEGO SHORES WATER POLO CLUB		Totals				Invoices	1		\$7,415.00
Vendor 16969 - SHIELD PEST MANAGEMENT LLC									
4000	MONTHLY PEST SERVICE - TRANSPORTATION - INV 4000	Paid by Check #429981		03/01/2025	03/27/2025	03/27/2025		04/03/2025	775.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003112	AUTOMOTIVE - MISCELLANEOUS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 4000	1.0000	EA	775.0000	775.00				
	G/L Account			Project			Amount		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			1			775.00		
	Invoice Items			1					
Vendor 16969 - SHIELD PEST MANAGEMENT LLC		Totals				Invoices	1		\$775.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2025-00002040	ELECTRICITY	Paid by Check #429982		03/27/2025	03/27/2025	03/27/2025		04/03/2025	22.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003197	ELECTRICITY - 700445604910	1.0000	EA	22.5000	22.50				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)			1			22.50		
	Invoice Items			1					
2025-00002041	ELECTRICITY	Paid by Check #429982		03/27/2025	03/27/2025	03/27/2025		04/03/2025	19.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003197	ELECTRICITY - 700522141445	1.0000	EA	19.6400	19.64				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)			1			19.64		
	Invoice Items			1					
2025-00002076	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	150.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003267	ELECTRICITY - 700799050678	1.0000	EA	150.3600	150.36				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)			1			150.36		
	Invoice Items			1					
2025-00002077	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	1,167.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003267	ELECTRICITY - 700182512719	1.0000	EA	1,167.5300	1,167.53				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)			1			1,167.53		
	Invoice Items			1					



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2025-00002078	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	3,215.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003267	ELECTRICITY - 700295054947	1.0000	EA	3,215.3200	3,215.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,215.32		
	<i>Invoice Items</i>			1					
2025-00002079	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	116.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003299	ELECTRICITY - 700193057427	1.0000	EA	116.5300	116.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						116.53		
	<i>Invoice Items</i>			1					
2025-00002080	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	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>		
2025-10003299	ELECTRICITY - 700305252980	1.0000	EA	141.8800	141.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						141.88		
	<i>Invoice Items</i>			1					
2025-00002081	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	257.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003299	ELECTRICITY - 700577350714	1.0000	EA	257.8600	257.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						257.86		
	<i>Invoice Items</i>			1					
2025-00002082	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	509.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003299	ELECTRICITY - 700856160036	1.0000	EA	509.2500	509.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						509.25		
	<i>Invoice Items</i>			1					
2025-00002083	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	89.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003273	ELECTRICITY - 700194656614	1.0000	EA	89.7500	89.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						89.75		
	<i>Invoice Items</i>			1					



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2025-00002084	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	81.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003273	ELECTRICITY - 700576195101	1.0000	EA	81.6800	81.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						81.68		
	<i>Invoice Items</i>			1					
2025-00002085	ELECTRICITY	Paid by Check #429982		04/03/2025	04/03/2025	04/03/2025		04/03/2025	216.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003273	ELECTRICITY - 700799041180	1.0000	EA	216.0700	216.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						216.07		
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	12		\$5,988.37
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY									
921106148	PM SERVICE M20 SCRUBBER - INV 921106148	Paid by Check #429983		02/26/2025	03/27/2025	03/27/2025		04/03/2025	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003150	AUTOMOTIVE - MISCELLANEOUS - PM SERVICE M20 SCRUBBER - INV 921106148	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						800.00		
	<i>Invoice Items</i>			1					
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals						Invoices	1		\$800.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83693331	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8973		03/19/2025	03/27/2025	03/27/2025		04/03/2025	251.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	251.8300	251.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						251.83		
	<i>Invoice Items</i>			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
83693332	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8973		03/19/2025	03/27/2025	03/27/2025		04/03/2025	2,088.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	2,088.2700	2,088.27				
	G/L Account				Project		Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,088.27		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									Invoices 2 \$2,340.10
Vendor 10042 - THE GAS COMPANY									
2025-00002042	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	1,104.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003179	GAS - 059 456 6707 8	1.0000	EA	1,104.9800	1,104.98				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						1,104.98		
	Invoice Items			1					
2025-00002043	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	334.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003179	GAS - 067 800 4742 6	1.0000	EA	334.8600	334.86				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						334.86		
	Invoice Items			1					
2025-00002044	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	30.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003179	GAS - 074 100 4704 2	1.0000	EA	30.3500	30.35				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						30.35		
	Invoice Items			1					
2025-00002045	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	1,298.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003179	GAS - 078 300 5000 6	1.0000	EA	1,298.1400	1,298.14				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						1,298.14		
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002046	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	1,778.74
<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>	
2025-10003179	GAS - 145 572 2840 1	1.0000	EA	1,778.7400	1,778.74				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,778.74	
	Invoice Items			1					
2025-00002047	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	6,577.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003179	GAS - 191 746 6379 9	1.0000	EA	6,577.7100	6,577.71				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							6,577.71	
	Invoice Items			1					
2025-00002048	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	283.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003183	GAS - 128 400 5000 4	1.0000	EA	283.8900	283.89				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							283.89	
	Invoice Items			1					
2025-00002049	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	197.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003183	GAS - 138 900 5100 9	1.0000	EA	197.1600	197.16				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							197.16	
	Invoice Items			1					
2025-00002050	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	44.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10003183	GAS - 151 800 5500 4	1.0000	EA	44.6300	44.63				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							44.63	
	Invoice Items			1					
2025-00002051	GAS - VARIOUS ACCOUNTS	Paid by Check #429984		03/27/2025	03/27/2025	03/27/2025		04/03/2025	117.10
<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>	
2025-10003183	GAS - 163 800 2300 8	1.0000	EA	117.1000	117.10				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							117.10	
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	10		\$11,767.56

Vendor 10026 - TYCO INTEGRATED SECURITY LLC



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41149716	INVOICES	Paid by Check #429985		03/08/2025	03/27/2025	03/27/2025		04/03/2025	5,338.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003249	ALARM SERVICES - 41149716 QUARTERLY 6364 ZINDELL	1.0000	EA	5,338.2400	5,338.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						5,338.24		
	Invoice Items			1					
41155226	INVOICES	Paid by Check #429985		03/11/2025	03/27/2025	03/27/2025		04/03/2025	1,944.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003250	ALARM SERVICES - JCI SYSTEM UNSTALLATION INV#41155226 5600 HARBOR	1.0000	EA	1,944.3300	1,944.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,944.33		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	2		\$7,282.57
Vendor 10824 - U-LINE									
189874554	PURELL 1200ML GEL REFILL - INV 189874554	Paid by Check #429986		03/03/2025	03/27/2025	03/27/2025		04/03/2025	857.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003228	AUTOMOTIVE - MISCELLANEOUS - PURELL 1200ML GEL REFILL - INV 189874554	1.0000	EA	857.6200	857.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						857.62		
	Invoice Items			1					
189919230	PURELL 1200ML GEL REFILL - INV 189919230	Paid by Check #429986		03/04/2025	03/27/2025	03/27/2025		04/03/2025	1,315.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003230	AUTOMOTIVE - MISCELLANEOUS - PURELL 1200ML GEL REFILL - INV 189919230	1.0000	EA	1,315.7900	1,315.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,315.79		
	Invoice Items			1					
189942934	3 GALLON TRASH CAN - INV 189942934	Paid by Check #429986		03/04/2025	03/27/2025	03/27/2025		04/03/2025	70.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003229	AUTOMOTIVE - MISCELLANEOUS - 3 GALLON TRASH CAN - INV 189942934	1.0000	EA	70.4900	70.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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
189942934	3 GALLON TRASH CAN - INV	Paid by Check #429986		03/04/2025	03/27/2025	03/27/2025		04/03/2025	70.49
	189942934								
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)						70.49		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals									\$2,243.90
Invoices									3
Vendor 10887 - UMR									4,166.60
2025-00002069	UMR PERIOD ENDING 3/19/2025	Paid by EFT #8951		03/26/2025	03/26/2025	03/26/2025		03/26/2025	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DENTAL INSURANCE - UMR PERIOD ENDING 3/19/2025 ACTIVE	1.0000	EA	2,107.8000	2,107.80				
	G/L Account						Amount		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						2,107.80		
	DENTAL INSURANCE - UMR PERIOD ENDING 3/19/2025 RETIREE	1.0000	EA	2,058.8000	2,058.80				
	G/L Account						Amount		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						2,058.80		
	Invoice Items			2					
Vendor 10887 - UMR Totals									\$4,166.60
Invoices									1
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									5,099.72
COMM22502	BUS STOP MAINTENANCE - INV	Paid by Check #429987		02/28/2025	03/27/2025	03/27/2025		04/03/2025	
	COMM22502								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003220	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE - INV COMM22502	1.0000	EA	5,099.7200	5,099.72				
	G/L Account						Amount		
	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									\$5,099.72
Invoices									1
Vendor 15938 - VEOLIA WTS SERVICES USA, INC.									



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Payment Date Range 03/26/25 - 04/07/25
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
903135831	SPOTLESS WATER SERVICE - INV 903135831	Paid by EFT #8974		03/06/2025	03/27/2025	03/27/2025		04/03/2025	333.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003211	AUTOMOTIVE - ROUTINE MAINT. & RE - SPOTLESS WATER SERVICE - INV 903135831	1.0000	EA	333.8600	333.86				
	G/L Account						Project	Amount	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							333.86	
	Invoice Items				1				
903158088	SPOTLESS WATER SERVICE - INV 903158088	Paid by EFT #8974		03/19/2025	03/27/2025	03/27/2025		04/03/2025	845.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003210	AUTOMOTIVE - ROUTINE MAINT. & RE - SPOTLESS WATER SERVICE - INV 903158088	1.0000	EA	845.2600	845.26				
	G/L Account						Project	Amount	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							845.26	
	Invoice Items				1				
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals									Invoices 2 \$1,179.12
Vendor 17144 - VITAL RECORDS HOLDING, LLC									
4060248LAX1	VARIOUS ACCOUNTS	Paid by Check #429988		01/31/2024	04/03/2025	04/03/2025		04/03/2025	1,080.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003286	CONTRACTUAL SERVICES (CONV.) - 4060248LAX1	1.0000	EA	1,080.2500	1,080.25				
	G/L Account						Project	Amount	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							1,080.25	
	Invoice Items				1				
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals									Invoices 1 \$1,080.25
Vendor 15812 - VOYAGER FLEET SYSTEMS									
8691309302509	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 24/25	Paid by EFT #8975		02/24/2025	03/27/2025	03/27/2025		04/03/2025	27,584.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000489	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 24/25	1.0000	EA	27,584.4700	27,584.47				
	G/L Account						Project	Amount	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							27,584.47	
	Invoice Items				1				
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals									Invoices 1 \$27,584.47
Vendor 10076 - WAYNE ELECTRIC									



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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
216839	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Paid by Check #429989		03/12/2025	03/27/2025	03/27/2025		04/03/2025	301.00
P.O. Number 2025-10000471	Item Description AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 301.0000	Total Amount 301.00	Vendor Catalog Part Number	Contract Number	Amount 301.00	
				Project					
				Invoice Items		1			
216866	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Paid by Check #429989		03/13/2025	03/27/2025	03/27/2025		04/03/2025	543.00
P.O. Number 2025-10000471	Item Description AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 543.0000	Total Amount 543.00	Vendor Catalog Part Number	Contract Number	Amount 543.00	
				Project					
				Invoice Items		1			
				Vendor 10076 - WAYNE ELECTRIC Totals		Invoices		2	\$844.00
Vendor 460471	13508 - WAYNE PERRY, INC.	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 24/25	Paid by EFT #8976	02/28/2025	03/27/2025	03/27/2025		04/03/2025	2,494.96
P.O. Number 2025-10000725	Item Description ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 2,494.9600	Total Amount 2,494.96	Vendor Catalog Part Number	Contract Number	Amount 2,494.96	
				Project					
				Invoice Items		1			
				Vendor 13508 - WAYNE PERRY, INC. Totals		Invoices		1	\$2,494.96
Vendor 17184 - XPRESS WASH INC									



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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
19829	INTERIOR DETAIL & WASH - UNITS 350/352 - INV 19829	Paid by Check #429990		03/07/2025	03/27/2025	03/27/2025		04/03/2025	940.00
P.O. Number 2025-10003101	Item Description AUTOMOTIVE - MISCELLANEOUS - INTERIOR DETAIL & WASH - UNITS 350/352 - INV 19829	Quantity 1.0000	U/M EA	Amount/Unit 940.0000	Total Amount 940.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items	1		Amount 940.00		
Vendor 17184 - XPRESS WASH INC Totals				Invoices		1		\$940.00	
Vendor 16552 - ZUTRA WATER 2025-00002086	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #429991		03/24/2025	04/03/2025	04/03/2025		04/03/2025	216.43
P.O. Number 2025-10003272	Item Description DEPARTMENT SUPPLIES - INV#9996 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Quantity 1.0000	U/M EA	Amount/Unit 216.4300	Total Amount 216.43	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			Project Invoice Items	1		Amount 216.43		
9991	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #429991		03/24/2025	03/27/2025	03/27/2025		04/03/2025	594.75
P.O. Number 2025-10003232	Item Description DEPARTMENT SUPPLIES - INV#9991 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Quantity 1.0000	U/M EA	Amount/Unit 594.7500	Total Amount 594.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			Project Invoice Items	1		Amount 594.75		
Vendor 16552 - ZUTRA WATER Totals				Invoices		2		\$811.18	
Grand Totals				Invoices		187		\$2,408,365.48	

Cash G/L Account Distribution Report

From Payment Date: 3/26/2025 - To Payment Date: 4/7/2025

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	\$1,435,081.55	\$0.00	\$0.00	\$1,435,081.55
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$99,427.70	\$0.00	\$0.00	\$99,427.70
Cash Account 10000 (CASH) Subtotal:			\$1,534,509.25	\$0.00	\$0.00	\$1,534,509.25
Paying Fund 10 - General Fund Subtotal:			\$1,534,509.25	\$0.00	\$0.00	\$1,534,509.25
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$460.50	\$0.00	\$0.00	\$460.50
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,818.48	\$0.00	\$0.00	\$2,818.48
Cash Account 10000 (CASH) Subtotal:			\$3,278.98	\$0.00	\$0.00	\$3,278.98
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$3,278.98	\$0.00	\$0.00	\$3,278.98
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$90,719.20	\$0.00	\$0.00	\$90,719.20
Cash Account 10000 (CASH) Subtotal:			\$90,719.20	\$0.00	\$0.00	\$90,719.20
Paying Fund 40 - Capital Improvements Subtotal:			\$90,719.20	\$0.00	\$0.00	\$90,719.20
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$718,823.47	\$0.00	\$0.00	\$718,823.47

Cash G/L Account Distribution Report

From Payment Date: 3/26/2025 - To Payment Date: 4/7/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,824.38	\$0.00	\$0.00	\$1,824.38
Cash Account 10000 (CASH) Subtotal:			\$720,647.85	\$0.00	\$0.00	\$720,647.85
Paying Fund 41 - MEASURE AA Subtotal:			\$720,647.85	\$0.00	\$0.00	\$720,647.85
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$31,079.62	\$0.00	\$0.00	\$31,079.62
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$10,071.64	\$0.00	\$0.00	\$10,071.64
Cash Account 10000 (CASH) Subtotal:			\$41,151.26	\$0.00	\$0.00	\$41,151.26
Paying Fund 57 - TRANSIT Subtotal:			\$41,151.26	\$0.00	\$0.00	\$41,151.26
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$14,813.98	\$0.00	\$0.00	\$14,813.98
Cash Account 10000 (CASH) Subtotal:			\$14,813.98	\$0.00	\$0.00	\$14,813.98
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$14,813.98	\$0.00	\$0.00	\$14,813.98
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$750.00	\$0.00	\$0.00	\$750.00
Cash Account 10000 (CASH) Subtotal:			\$750.00	\$0.00	\$0.00	\$750.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$750.00	\$0.00	\$0.00	\$750.00

Cash G/L Account Distribution Report

From Payment Date: 3/26/2025 - To Payment Date: 4/7/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,494.96	\$0.00	\$0.00	\$2,494.96
Cash Account 10000 (CASH) Subtotal:			\$2,494.96	\$0.00	\$0.00	\$2,494.96
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,494.96	\$0.00	\$0.00	\$2,494.96
Grand Totals:			\$2,408,365.48	\$0.00	\$0.00	\$2,408,365.48

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 22ND day of APRIL 2025


Finance Director

