WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10639 - JOSEPH AGUILAR**									
2026-00001857	Parks and Recreation Commission 3/05/26 Meeting Stipend	Paid by Check #432378		03/05/2026	03/25/2026	03/25/2026		03/26/2026	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002992	COMMISSION STIPEND - Parks and Recreation Commission 3/05/26 Meeting Stipend	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **10639 - JOSEPH AGUILAR** Totals — Invoices 1 — $40.00

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.**									
1001014495	OIL PUMP REPAIR - SHOP - INV 1001014495	Paid by Check #432361		02/11/2026	03/26/2026	03/26/2026		03/26/2026	1,613.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002644	AUTOMOTIVE - MISCELLANEOUS - OIL PUMP REPAIR - SHOP - INV 1001014495	1.0000	EA	1,613.1900	1,613.19		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		1,613.19

Invoice Items 1

Vendor **17260 - AIRDRAULICS INC.** Totals — Invoices 1 — $1,613.19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10031 - AIRGAS USA, LLC**									
5523264409	AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Paid by Check #432449		02/28/2026	04/02/2026	04/02/2026		04/02/2026	331.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000278	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	1.0000	EA	331.3100	331.31		

G/L Account	*Project*	*Amount*
10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		331.31

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals — Invoices 1 — $331.31

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.**									
2026-00001854	INVOICES CROSSING GUARD SERVICES	Paid by Check #432379		03/25/2026	03/25/2026	03/25/2026		03/26/2026	13,190.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003004	CONTRACTUAL SERVICES (CONV.) - INV. 104257 CROSSING GUARD SERV. FEBRUARY 15-28, 2026	376.0000	EA	35.0800	13,190.08		

G/L Account	*Project*	*Amount*

WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001854	INVOICES CROSSING GUARD SERVICES	Paid by Check #432379		03/25/2026	03/25/2026	03/25/2026		03/26/2026	13,190.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						13,190.08

Invoice Items 1

Vendor **16776 - ALL CITY MANAGEMENT SERVICES, INC.** Totals — Invoices 1 — $13,190.08

Vendor **10818 - AMERICAN MOVING PARTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01A179220	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #432362		02/23/2026	03/26/2026	03/26/2026		03/26/2026	812.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	812.4900	812.49		

G/L Account	Project	Amount
57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		812.49

Invoice Items 1

Vendor **10818 - AMERICAN MOVING PARTS, LLC** Totals — Invoices 1 — $812.49

Vendor **15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65514	UNIT 309 - DPF SERVICE - INV 65514	Paid by Check #432450		03/16/2026	04/02/2026	04/02/2026		04/02/2026	1,239.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002984	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 309 - DPF SERVICE - INV 65514	1.0000	EA	1,239.6600	1,239.66		

G/L Account	Project	Amount
57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,239.66

Invoice Items 1

Vendor **15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW** Totals — Invoices 1 — $1,239.66

Vendor **12159 - ASSETWORKS**

WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SIN020385	PROJECT MANAGEMENT SERVICES - INV SIN020385	Paid by Check #432363		02/28/2026	03/26/2026	03/26/2026		03/26/2026	432.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002924	COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN020385	1.0000	EA	432.2400	432.24		

G/L Account	*Project*	*Amount*
41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)		432.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SIN020418	AIRFARE - ALEX PLUMMER - INV SIN020418	Paid by Check #432363		02/28/2026	03/26/2026	03/26/2026		03/26/2026	786.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002923	COMPUTER SOFTWARE - AIRFARE - ALEX PLUMMER - INV SIN020418	1.0000	EA	786.8000	786.80		

G/L Account	*Project*	*Amount*
41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)		786.80

Invoice Items 1

Vendor **12159 - ASSETWORKS** Totals Invoices 2 $1,219.04

Vendor **11012 - AT&T (PO 5019)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8211892117	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #432451		03/13/2025	04/02/2026	04/02/2026		04/02/2026	133.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003050	TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	1.0000	EA	133.6000	133.60		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		133.60

Invoice Items 1

Vendor **11012 - AT&T (PO 5019)** Totals Invoices 1 $133.60

Vendor **10806 - AT&T (PO 9011)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24954294	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	31.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003024	TELEPHONE - 9391033567 - 24954294	1.0000	EA	31.8800	31.88		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		31.88

Invoice Items 1

WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24985612	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	122.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003024	TELEPHONE - 9391033565 - 24985612	1.0000	EA	122.7700	122.77		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		122.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24868155	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	241.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003024	TELEPHONE - 9391033568 - 24868155	1.0000	EA	241.4100	241.41		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		241.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24868159	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	183.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003024	TELEPHONE - 9391033571 - 24868159	1.0000	EA	183.2800	183.28		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		183.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24954284	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	5,029.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003024	TELEPHONE - 9391033575 - 24954284	1.0000	EA	5,029.0200	5,029.02		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		5,029.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24954293	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	35.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003024	TELEPHONE - 9391033563 - 24954293	1.0000	EA	35.9700	35.97		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		35.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24954295	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	92.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003024	TELEPHONE - 9391033570 - 24954295	1.0000	EA	92.5100	92.51		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		92.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24954297	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	92.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003024	TELEPHONE - 9391033572 - 24954297	1.0000	EA	92.5100	92.51		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		92.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24985611	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	59.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003024	TELEPHONE - 9391033564 - 24985611	1.0000	EA	59.7800	59.78		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		59.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24985613	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	122.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003024	TELEPHONE - 9391033566 - 24985613	1.0000	EA	122.7700	122.77		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		122.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24985636	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	287.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003024	TELEPHONE - 9391033574 - 24985636	1.0000	EA	287.0400	287.04		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		287.04

Invoice Items 1

Vendor **10806 - AT&T (PO 9011)** Totals Invoices 11 $6,298.94

Vendor **16798 - HERMAN JEFFREY BACA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001858	BASEBALL ACES TOURNAMENT FEES 2026	Paid by Check #432381		03/25/2026	03/25/2026	03/25/2026		03/26/2026	708.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002997	ENTRY FEES - 2026 BASEBALL FOREVER ENTRY FEES	1.0000	EA	329.0000	329.00		
	G/L Account			*Project*			*Amount*
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						329.00
2026-10002997	ENTRY FEES - 2026 BASEBALL MARCH MADNESS ENTRY FEES	1.0000	EA	379.0000	379.00		
	G/L Account			*Project*			*Amount*
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						379.00

Invoice Items 2

Vendor **16798 - HERMAN JEFFREY BACA** Totals Invoices 1 $708.00

Vendor **17304 - BACKSTREET SURVEILLANCE, INC.**

76573	REMAINING BAL SVC DATE JAN 6, 2026	Paid by EFT #10953		01/01/2026	03/26/2026	03/26/2026		03/26/2026	1,044.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002881	TRAFFIC SAFETY - INV. 76573	1.0000	EA	1,044.5400	1,044.54		
	G/L Account			*Project*			*Amount*
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						1,044.54

Invoice Items 1

Vendor **17304 - BACKSTREET SURVEILLANCE, INC.** Totals Invoices 1 $1,044.54

Vendor **11670 - CHARLES BALTIERRA**

2026-00001881	CAMP COMMERCE CAMPUS AID	Paid by Check #432382		03/25/2026	03/25/2026	03/25/2026		03/26/2026	2,030.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003016	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MARCH 16-20, 2026	24.0000	EA	25.0000	600.00		
	G/L Account			*Project*			*Amount*
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						600.00
2026-10003016	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MARCH 2-6, 2026	23.5000	EA	25.0000	587.50		
	G/L Account			*Project*			*Amount*
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						587.50
2026-10003016	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MARCH 9-13, 2026	20.5000	EA	25.0000	512.50		
	G/L Account			*Project*			*Amount*
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))						512.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001881	CAMP COMMERCE CAMPUS AID	Paid by Check #432382		03/25/2026	03/25/2026	03/25/2026		03/26/2026	2,030.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003016	CONTRACTUAL SERVICES (CONV.) - KITCHEN AIDE - MARCH 14, 15, 2026	16.5000	EA	20.0300	330.50		

G/L Account	Project	Amount
10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)		330.50

Invoice Items 4

Vendor **11670 - CHARLES BALTIERRA** Totals — Invoices 1 — $2,030.50

Vendor **16371 - BOBCAT OF LOS ANGELES INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P35042	BOBCAT OF LOS ANGELES: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #432364		03/05/2026	03/26/2026	03/26/2026		03/26/2026	385.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000277	OTHER EQUIP. MAINT. & REPAIRS - BOBCAT OF LOS ANGELES: OPEN PO FOR MAINTENANCE FY 25/26	1.0000	EA	385.0300	385.03		

G/L Account	Project	Amount
10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		385.03

Invoice Items 1

Vendor **16371 - BOBCAT OF LOS ANGELES INC.** Totals — Invoices 1 — $385.03

Vendor **11770 - BOOGIE DOWN DJ SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001853	INV. 1651 BOOGIE DOWN DJ SERVICES	Paid by Check #432383		03/25/2026	03/25/2026	03/25/2026		03/26/2026	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003005	ENTERTAINER/PERFORMER - INV. 1651 BOOGIE DOWN DJ SERVICES - SENIOR CITIZENS SPRING FLING	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)		1,000.00

Invoice Items 1

Vendor **11770 - BOOGIE DOWN DJ SERVICES** Totals — Invoices 1 — $1,000.00

Vendor **17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001859	BOYS & GIRLS CLUBS OF METRO LOS ANGELES GYM RENTAL	Paid by Check #432384		01/28/2026	03/25/2026	03/25/2026		03/26/2026	7,875.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002995	DEPARTMENT SUPPLIES - INV. 1652 GYM RENTAL - MAY 2026	1.0000	EA	7,875.0000	7,875.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001859	BOYS & GIRLS CLUBS OF METRO LOS ANGELES GYM RENTAL	Paid by Check #432384		01/28/2026	03/25/2026	03/25/2026		03/26/2026	7,875.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))						7,875.00

Invoice Items 1

Vendor **17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES** Totals Invoices 1 $7,875.00

Vendor **13081 - CAMINO REAL CHEVROLET**

136227	CAT CONVERTER - UNIT 320 - INV 136227	Paid by Check #432452		03/04/2026	04/02/2026	04/02/2026		04/02/2026	3,182.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002918	AUTOMOTIVE - ROUTINE MAINT. & RE - CAT CONVERTER - UNIT 320 - INV 136227	1.0000	EA	3,182.7700	3,182.77		

G/L Account	*Project*	*Amount*
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		3,182.77

Invoice Items 1

136449	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #432452		03/10/2026	04/02/2026	04/02/2026		04/02/2026	448.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	448.9800	448.98		

G/L Account	*Project*	*Amount*
10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		448.98

Invoice Items 1

136518	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #432452		03/11/2026	04/02/2026	04/02/2026		04/02/2026	331.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	331.9000	331.90		

G/L Account	*Project*	*Amount*
10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		331.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136541	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #432452		03/12/2026	04/02/2026	04/02/2026		04/02/2026	14.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	14.9600	14.96		

G/L Account	*Project*	*Amount*
10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		14.96

Invoice Items 1

Vendor **13081 - CAMINO REAL CHEVROLET** Totals — Invoices 4 — $3,978.61

Vendor **16386 - CDCE INCORPORATED**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144188	PARSEC POLE MOUNT BRACKET - INV 144188	Paid by Check #432365		12/10/2025	03/26/2026	03/26/2026		03/26/2026	154.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002954	AUTOMOTIVE - ROUTINE MAINT. & RE - PARSEC POLE MOUNT BRACKET - INV 144188	1.0000	EA	154.6700	154.67		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		154.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144190	E3000 ROUTER WITH WIFI 5G MODEM - INV 144190	Paid by Check #432365		12/10/2025	03/26/2026	03/26/2026		03/26/2026	3,575.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002955	AUTOMOTIVE - ROUTINE MAINT. & RE - E3000 ROUTER WITH WIFI 5G MODEM - INV 144190	1.0000	EA	3,575.8900	3,575.89		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		3,575.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144200-A	PARSEC LSR240 CABLE KIT FOR 9.1 ANT - INV 144200-A	Paid by Check #432365		12/17/2025	03/26/2026	03/26/2026		03/26/2026	727.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002956	AUTOMOTIVE - ROUTINE MAINT. & RE - PARSEC LSR240 CABLE KIT FOR 9.1 ANT - INV 144200-A	1.0000	EA	727.1600	727.16		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		727.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144245	PARSEC HUSKY PRO 9:1 ANT - INV 144245	Paid by Check #432365		01/08/2026	03/26/2026	03/26/2026		03/26/2026	512.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002957	AUTOMOTIVE - ROUTINE MAINT. & RE - PARSEC HUSKY PRO 9:1 ANT - INV 144245	1.0000	EA	512.8300	512.83		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		512.83

Invoice Items 1

Vendor **16386 - CDCE INCORPORATED** Totals Invoices 4 $4,970.55

Vendor **13132 - CLEAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12833153	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	6,079.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	6,079.8000	6,079.80		

G/L Account	*Project*	*Amount*
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		6,079.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12833154	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	9,587.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	9,587.2700	9,587.27		

G/L Account	*Project*	*Amount*
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		9,587.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12833155	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	12,790.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	12,790.1000	12,790.10		

G/L Account	*Project*	*Amount*
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		12,790.10

Invoice Items 1

WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12833156	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	11,211.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	11,211.2000	11,211.20		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		11,211.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12833157	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	3,902.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	3,902.1900	3,902.19		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		3,902.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12833158	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	8,895.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	8,895.8500	8,895.85		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		8,895.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12833159	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	13,093.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	13,093.4300	13,093.43		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		13,093.43

Invoice Items 1

WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12833160	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	6,657.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	6,657.3100	6,657.31		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		6,657.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12833161	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	11,772.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	11,772.8200	11,772.82		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		11,772.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00028922	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11045		03/18/2026	04/02/2026	04/02/2026		04/02/2026	829.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	829.1700	829.17		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		829.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12835236	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	10,767.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	10,767.5600	10,767.56		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		10,767.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12835237	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	6,948.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	6,948.1600	6,948.16		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		6,948.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12835238	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	3,046.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	3,046.5300	3,046.53		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		3,046.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12835239	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	2,487.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	2,487.4300	2,487.43		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		2,487.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12835240	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	11,038.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	11,038.3400	11,038.34		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		11,038.34

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 15 $119,107.16

Vendor **17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95756	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #432453		03/18/2026	04/02/2026	04/02/2026		04/02/2026	514.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000268	AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	1.0000	EA	514.8200	514.82		

G/L Account	*Project*	*Amount*
57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		514.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95757	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #432453		03/18/2026	04/02/2026	04/02/2026		04/02/2026	115.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000268	AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	1.0000	EA	115.5300	115.53		

G/L Account	*Project*	*Amount*
57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		115.53

Invoice Items 1

Vendor **17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS INC** Totals Invoices 2 $630.35

Vendor **16943 - CONCENTRA HEALTH SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18956995	MED EXAMS - TRANSPORTATION - INV 18956995	Paid by Check #432366		02/18/2026	03/26/2026	03/26/2026		03/26/2026	330.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002949	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 18956995	1.0000	EA	330.0000	330.00		

G/L Account	*Project*	*Amount*
57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)		330.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90022278	MED EXAMS - INV 90022278	Paid by Check #432366		02/20/2026	03/26/2026	03/26/2026		03/26/2026	145.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002928	MEDICAL EXAMS - MED EXAMS - INV 90022278	1.0000	EA	145.0000	145.00		

G/L Account	*Project*	*Amount*
57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)		145.00

Invoice Items 1

Vendor **16943 - CONCENTRA HEALTH SERVICES, INC** Totals Invoices 2 $475.00

Vendor **16724 - CONTAINER ALLIANCE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I-474805	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-474805	Paid by EFT #10951		02/26/2026	03/26/2026	03/26/2026		03/26/2026	430.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002704	OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-474805	1.0000	EA	430.9200	430.92		

G/L Account	*Project*	*Amount*
57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)		430.92

Invoice Items 1

Vendor **16724 - CONTAINER ALLIANCE COMPANY** Totals — Invoices 1 — $430.92

Vendor **16168 - COUNTY OF LOS ANGELES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMMERCEFY25/26	RADIO SVC FOR JAN 2026	Paid by Check #432385		02/02/2026	03/26/2026	03/26/2026		03/26/2026	240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002882	SPECIAL EQUIPMENT - INV. COMMERCE FY25/26-07	1.0000	EA	240.0000	240.00		

G/L Account	*Project*	*Amount*
10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)		240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMM FY25/26-08	RADIO SVC FOR FEB 2026	Paid by Check #432385		03/02/2026	03/26/2026	03/26/2026		03/26/2026	240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002883	SPECIAL EQUIPMENT - INV. COMMERCE FY25/26-08	1.0000	EA	240.0000	240.00		

G/L Account	*Project*	*Amount*
10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)		240.00

Invoice Items 1

Vendor **16168 - COUNTY OF LOS ANGELES** Totals — Invoices 2 — $480.00

Vendor **13604 - COUNTY OF SAN BERNARDINO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001939	AR0005909 HEALTH PERMITS FOR CAMP COMMERCE	Paid by Check #432454		03/31/2026	04/02/2026	04/02/2026		04/02/2026	493.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003036	MISCELLANEOUS SUPPLIES - FA0005908 IN0483851 AR0005909 CAMP COMMERCE POOL	1.0000	EA	493.0000	493.00		

G/L Account	*Project*	*Amount*
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)		493.00

Invoice Items 1

Vendor **13604 - COUNTY OF SAN BERNARDINO** Totals — Invoices 1 — $493.00

Vendor **11431 - ELENA CRUZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001965	PERDIEM 2025 TYLER CONNEST 2026 LAS VEGAS	Paid by Check #432455		04/02/2026	04/02/2026	04/02/2026		04/02/2026	686.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003073	LOCAL MEETINGS EXPENSES - PERDIEM 2025 TYLER CONNEST 2026 LAS VEGAS	2.0000	EA	64.5000	129.00		

G/L Account	Project	Amount
10-1150-73031 (General Fund-Information Technology-LOCAL MEETING EXPENSE)		129.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003073	LOCAL MEETINGS EXPENSES - PERDIEM 2025 TYLER CONNEST 2026 LAS VEGAS	2.0000	EA	86.0000	172.00		

G/L Account	Project	Amount
10-1150-73031 (General Fund-Information Technology-LOCAL MEETING EXPENSE)		172.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003073	LOCAL MEETINGS EXPENSES - PERDIEM 2025 TYLER CONNEST 2026 LAS VEGAS MILEAGE	1.0000	EA	385.7000	385.70		

G/L Account	Project	Amount
10-1150-73031 (General Fund-Information Technology-LOCAL MEETING EXPENSE)		385.70

Invoice Items 3

Vendor **11431 - ELENA CRUZ** Totals Invoices 1 $686.70

Vendor **10055 - DEPARTMENT OF JUSTICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022691	APPLICANT FINGERPRINTS - JANUARY 2026 INV#022691 2-5-2026	Paid by Check #432386		02/05/2026	03/26/2026	03/26/2026		03/26/2026	256.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002973	PRE-EMPLOYMENT EXPENSES - FINGERPRINTS APPS JANUARY 2026 BILLING	8.0000	EA	32.0000	256.00		

G/L Account	Project	Amount
10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)		256.00

Invoice Items 1

Vendor **10055 - DEPARTMENT OF JUSTICE** Totals Invoices 1 $256.00

Vendor **17551 - DOWNTOWN DANIEL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001875	Virgin Mary Mural @ 4684 Dunham St. Council Mtg 12/9/25	Paid by EFT #10954		03/04/2026	03/26/2026	03/26/2026		03/26/2026	6,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003026	CONTRACTUAL SERVICES (CONV.) - Virgin Mary Mural @ 4684 Dunham St. Council Mtg 12/9/25	1.0000	EA	6,000.0000	6,000.00		

G/L Account	Project	Amount
32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)		6,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **17551 - DOWNTOWN DANIEL, INC.** Totals				Invoices	1		$6,000.00
Vendor **17490 - EDISON TRUCK AND BUS DRIVING SCHOOL, INC.**									
20260314	EDISON BUS DRIVING SCHOOL: OPEN PO TRUCK & BUS DRIVING SCHOOL	Paid by Check #432456		03/14/2026	04/02/2026	04/02/2026		04/02/2026	8,664.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001351	DEPARTMENT SUPPLIES - EDISON BUS DRIVING SCHOOL: OPEN PO TRUCK & BUS DRIVING SCHOOL	1.0000	EA	8,664.0000	8,664.00		

G/L Account	*Project*	*Amount*
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		8,664.00

Invoice Items 1

Vendor **17490 - EDISON TRUCK AND BUS DRIVING SCHOOL, INC.** Totals — Invoices 1 — $8,664.00

Vendor **17339 - EV CONNECT INC.**

14923	BTC0303 CONNECTOR 2 REPLACEMENT - INV 14923	Paid by Check #432457		02/25/2026	04/02/2026	04/02/2026		04/02/2026	2,050.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003056	AUTOMOTIVE - MISCELLANEOUS - BTC0303 CONNECTOR 2 REPLACEMENT - INV 14923	1.0000	EA	2,050.0000	2,050.00		

G/L Account	*Project*	*Amount*
10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		2,050.00

Invoice Items 1

Vendor **17339 - EV CONNECT INC.** Totals — Invoices 1 — $2,050.00

Vendor **16936 - FLOCK SAFETY**

inv90360	FLOCK MOBEIL SECURITY TRAILER	Paid by EFT #11046		03/26/2026	04/02/2026	04/02/2026		04/02/2026	75,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003007	TRAFFIC SAFETY - 1ST AMENDMENT	1.0000	EA	75,000.0000	75,000.00		

G/L Account	*Project*	*Amount*
10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)		75,000.00

Invoice Items 1

Vendor **16936 - FLOCK SAFETY** Totals — Invoices 1 — $75,000.00

Vendor **16618 - FOOTHILL COMMUNICATIONS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7895	RADIO INSTALL - UNIT 525 - INV 7895	Paid by Check #432367		03/02/2026	03/26/2026	03/26/2026		03/26/2026	1,907.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002777	AUTOMOTIVE - MISCELLANEOUS - RADIO INSTALL - UNIT 525 - INV 7895	1.0000	EA	1,907.6000	1,907.60		

G/L Account	Project	Amount
10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		1,907.60

Invoice Items 1

Vendor **16618 - FOOTHILL COMMUNICATIONS, INC** Totals Invoices 1 $1,907.60

Vendor **17182 - GEOTAB USA INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN476698	PROPLUS PLAN BUNDLE +SUPPORT - IN476698	Paid by Check #432368		02/28/2026	03/26/2026	03/26/2026		03/26/2026	2,329.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002722	AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN476698	1.0000	EA	2,329.2500	2,329.25		

G/L Account	Project	Amount
10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		2,329.25

Invoice Items 1

Vendor **17182 - GEOTAB USA INC.** Totals Invoices 1 $2,329.25

Vendor **15678 - GILLIG LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41410904	COOLANT TANK ASM - GILLIG FLEET - INV 41410904	Paid by Check #432369		02/27/2026	03/26/2026	03/26/2026		03/26/2026	1,268.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002919	AUTOMOTIVE - ROUTINE MAINT. & RE - COOLANT TANK ASM - GILLIG FLEET - INV 41410904	1.0000	EA	1,268.4100	1,268.41		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,268.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41410905	SPRING ASM ENGINE DOOR - INV 41410905	Paid by Check #432458		02/27/2026	04/02/2026	04/02/2026		04/02/2026	104.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003047	AUTOMOTIVE - ROUTINE MAINT. & RE - SPRING ASM ENGINE DOOR - INV 41410905	1.0000	EA	104.4000	104.40		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		104.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41413832	REAR TORQUE ROD SUSPENSION LOWER - GILLIG FLEET - INV 41413832	Paid by Check #432369		03/06/2026	03/26/2026	03/26/2026		03/26/2026	1,202.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002920	AUTOMOTIVE - ROUTINE MAINT. & RE - REAR TORQUE ROD SUSPENSION LOWER - GILLIG FLEET - INV 41413832	1.0000	EA	1,202.2800	1,202.28		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,202.28

Invoice Items 1

41414392	WINDOW FRAME GLASS ASM - UNIT 349 - INV 41414392	Paid by Check #432369		03/09/2026	03/26/2026	03/26/2026		03/26/2026	4,018.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002921	AUTOMOTIVE - MISCELLANEOUS - WINDOW FRAME GLASS ASM - UNIT 349 - INV 41414392	1.0000	EA	4,018.7600	4,018.76		

G/L Account	Project	Amount
57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)		4,018.76

Invoice Items 1

41417704	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #432369		03/17/2026	03/26/2026	03/26/2026		03/26/2026	393.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000255	AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	1.0000	EA	393.0500	393.05		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		393.05

Invoice Items 1

Vendor **15678 - GILLIG LLC** Totals Invoices 5 $6,986.90

Vendor **12821 - CHRIS S GRIEGO**

2026-00001856	Parks and Recreation Commission 3/05/26 Meeting Stipend	Paid by Check #432387		03/05/2026	03/25/2026	03/25/2026		03/26/2026	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002993	COMMISSION STIPEND - Parks and Recreation Commission 3/05/26 Meeting Stipend	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **12821 - CHRIS S GRIEGO** Totals			Invoices	1		$40.00

Vendor **11032 - HD INDUSTRIES**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
P324932	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #11047	02/27/2026	04/02/2026	04/02/2026	04/02/2026	395.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	395.4800	395.48		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		395.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
P325083	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #11047	03/03/2026	04/02/2026	04/02/2026	04/02/2026	1,329.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	1,329.4500	1,329.45		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,329.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
P325124	EGR COOLER - ALL BUS FLEET - INV P325124	Paid by EFT #11047	03/04/2026	04/02/2026	04/02/2026	04/02/2026	2,436.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003057	AUTOMOTIVE - ROUTINE MAINT. & RE - EGR COOLER - ALL BUS FLEET - INV P325124	1.0000	EA	2,436.1100	2,436.11		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		2,436.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
P325360	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #11047	03/11/2026	04/02/2026	04/02/2026	04/02/2026	187.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	187.1000	187.10		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		187.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P325545	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #11047		03/16/2026	04/02/2026	04/02/2026		04/02/2026	270.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	270.1300	270.13		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		270.13

Invoice Items 1

Vendor **11032 - HD INDUSTRIES** Totals — Invoices 5 — $4,618.27

Vendor **10312 - HDL COREN & CONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
sin060327	AUDIT SERVICES - CONTRACT SERVICES SALES TAX JAN-MARCH 2026	Paid by Check #432388		02/27/2026	03/26/2026	03/26/2026		03/26/2026	3,808.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003022	CONTRACTUAL SERVICES (CONV.) - INV#SIN060327 SALES TAX JAN-MARCH 2026	1.0000	EA	3,808.0300	3,808.03		

G/L Account	*Project*	*Amount*
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		3,808.03

Invoice Items 1

Vendor **10312 - HDL COREN & CONE** Totals — Invoices 1 — $3,808.03

Vendor **17372 - JASON HELM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001852	Independence Day 2026 Carnival DEPOSIT	Paid by Check #432389		03/23/2026	03/25/2026	03/25/2026		03/26/2026	55,560.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002998	PREPAID EXPENSES - Independence Day 2026 Carnival DEPOSIT	1.0000	EA	55,560.8000	55,560.80		

G/L Account	*Project*	*Amount*
10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)		55,560.80

Invoice Items 1

Vendor **17372 - JASON HELM** Totals — Invoices 1 — $55,560.80

Vendor **12676 - EDUARDO HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10002976	CENIC 2026 CONFERENCE PER DIEM - 3/29/26 - 4/1/26	Paid by Check #432390		03/18/2026	03/26/2026	03/26/2026		03/26/2026	322.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002976	TRAVEL AND MEETING EXPENSES - CENIC 2026 CONFERENCE PER DIEM - 3/29/26 - 4/1/26	1.0000	EA	322.0000	322.00		

G/L Account	*Project*	*Amount*
10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)		322.00

Invoice Items 1

Vendor **12676 - EDUARDO HERNANDEZ** Totals Invoices 1 $322.00

Vendor **17515 - NATALIA SANCHEZ HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001879	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #432391		03/25/2026	03/25/2026	03/25/2026		03/26/2026	2,580.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003021	CLASS INSTRUCTOR - CLASS INSTRUCTOR FEBRUARY 23-26, 2026	23.0000	EA	30.0000	690.00		

G/L Account	*Project*	*Amount*
10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)		690.00

2026-10003021	CLASS INSTRUCTOR - CLASS INSTRUCTOR MARCH 16-19, 2026	21.0000	EA	30.0000	630.00		

G/L Account	*Project*	*Amount*
10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)		630.00

2026-10003021	CLASS INSTRUCTOR - CLASS INSTRUCTOR MARCH 2-5 2026	21.0000	EA	30.0000	630.00		

G/L Account	*Project*	*Amount*
10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)		630.00

2026-10003021	CLASS INSTRUCTOR - CLASS INSTRUCTOR MARCH 9-12, 2026	21.0000	EA	30.0000	630.00		

G/L Account	*Project*	*Amount*
10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)		630.00

Invoice Items 4

Vendor **17515 - NATALIA SANCHEZ HERNANDEZ** Totals Invoices 1 $2,580.00

Vendor **10725 - HI-LINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3245237	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432459		03/06/2026	04/02/2026	04/02/2026		04/02/2026	367.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	367.8500	367.85		

G/L Account	*Project*	*Amount*
10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		367.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3252860	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432459		03/18/2026	04/02/2026	04/02/2026		04/02/2026	821.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	821.8400	821.84		

G/L Account	*Project*	*Amount*
10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		821.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3252861	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432459		03/18/2026	04/02/2026	04/02/2026		04/02/2026	336.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	336.0700	336.07		

G/L Account	*Project*	*Amount*
10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		336.07

Invoice Items 1

Vendor **10725 - HI-LINE** Totals Invoices 3 $1,525.76

Vendor **10087 - HOUSE OF WINNERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001948	HOUSE OF WINNERS - STUDENT LEADERSHIP DAY	Paid by Check #432460		03/31/2026	04/02/2026	04/02/2026		04/02/2026	2,674.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003061	ENTERTAINER/PERFORMER - INV. 031626-1 HOUSE OF WINNERS - STUDENT LEADERSHIP DAY	1.0000	EA	2,674.1000	2,674.10		

G/L Account	*Project*	*Amount*
10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)		2,674.10

Invoice Items 1

Vendor **10087 - HOUSE OF WINNERS** Totals Invoices 1 $2,674.10

Vendor **10430 - HUMAN SERVICES ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001878	SENIOR MEALS PROGRAM	Paid by Check #432392		03/25/2026	03/25/2026	03/25/2026		03/26/2026	4,507.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003018	DEPARTMENT SUPPLIES - INVOICE 02282526 SENIOR MEALS FEBRUARY 1-28, 2026	1.0000	EA	2,524.5000	2,524.50		

G/L Account	*Project*	*Amount*
10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)		2,524.50

2026-10003018	DEPARTMENT SUPPLIES - INVOICE 11302526 SENIOR MEALS NOVEMBER 1-30, 2025	1.0000	EA	1,983.0000	1,983.00		

G/L Account	*Project*	*Amount*
10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)		1,983.00

Invoice Items 2

Vendor **10430 - HUMAN SERVICES ASSOCIATION** Totals Invoices 1 $4,507.50

Vendor **16317 - IBE DIGITAL**

489999	VARIOUS ACCOUNTS - CONTRACT INVOICE	Paid by EFT #10955		03/02/2026	03/26/2026	03/26/2026		03/26/2026	851.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003023	OFFICE EQUIP. MAINT. & REPAIR - 489999	1.0000	EA	851.4800	851.48		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		851.48

Invoice Items 1

490504	MICROSOFT 365 GCC - FEBRUARY	Paid by EFT #10956		03/17/2026	03/26/2026	03/26/2026		03/26/2026	7,333.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002978	SOFTWARE APP. - ANNUAL SUPPORT - 490504 MICROSOFT 365 GCC - FEBRUARY	1.0000	EA	7,333.3100	7,333.31		

G/L Account	*Project*	*Amount*
10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)		7,333.31

Invoice Items 1

Vendor **16317 - IBE DIGITAL** Totals Invoices 2 $8,184.79

Vendor **13742 - INLAND KENWORTH (US) INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA532000558	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #432370		02/25/2026	03/26/2026	03/26/2026		03/26/2026	232.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000263	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	1.0000	EA	232.4900	232.49		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		232.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA532001396	EGR COOLER - ALL BUS FLEET - INV XA532001396	Paid by Check #432370		03/04/2026	03/26/2026	03/26/2026		03/26/2026	2,338.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002946	AUTOMOTIVE - ROUTINE MAINT. & RE - EGR COOLER - ALL BUS FLEET - INV XA532001396	1.0000	EA	2,338.0600	2,338.06		

G/L Account	*Project*	*Amount*
57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		2,338.06

Invoice Items 1

Vendor **13742 - INLAND KENWORTH (US) INC.** Totals Invoices 2 $2,570.55

Vendor **17328 - INSIGHT PUBLIC SECTOR INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101357684	QUOTE#00229115998 ADOBE PRO RENEWAL 1/25/26-1/24/2027	Paid by Check #432461		02/03/2026	04/02/2026	04/02/2026		04/02/2026	11,961.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002313	SOFTWARE APP. - ANNUAL SUPPORT - QUOTE#00229115998 ADOBE PRO RENEWAL 1/25/26-1/24/2027	1.0000	EA	11,961.7500	11,961.75		

G/L Account	*Project*	*Amount*
10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)		11,961.75

Invoice Items 1

Vendor **17328 - INSIGHT PUBLIC SECTOR INC.** Totals Invoices 1 $11,961.75

Vendor **17563 - INTELLIGENT MARKETING USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001952	TURF TANK	Paid by Check #432462		03/31/2026	04/02/2026	04/02/2026		04/02/2026	12,155.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003068	DEPARTMENT SUPPLIES - INV. 00018958 - TURF TANK	1.0000	EA	12,155.0000	12,155.00		

G/L Account	*Project*	*Amount*
10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)		12,155.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **17563 - INTELLIGENT MARKETING USA INC** Totals				Invoices	1		$12,155.00
Vendor **11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL**									
2026-00001867	HOUSING COST FOR THE MONTH OF JAN 2026	Paid by Check #432393		02/25/2026	03/26/2026	03/26/2026		03/26/2026	16,675.45
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002884	ANIMAL CONTROL SERVICES - SVC DATE JAN 2026	1.0000	EA	16,675.4500	16,675.45				
	G/L Account			*Project*				*Amount*	
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)							16,675.45	
			Invoice Items	1					
	Vendor **11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL** Totals					Invoices	1		$16,675.45
Vendor **14880 - LATIN FOOD AND BEVERAGE**									
2026-10002975	FOOD DISTRIBUTION - EGGS AND BREAD MARCH 2026	Paid by EFT #10957		03/19/2026	03/26/2026	03/26/2026		03/26/2026	2,284.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002975	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	63.5000	1,143.00				
	G/L Account			*Project*				*Amount*	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							1,143.00	
2026-10002975	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30				
	G/L Account			*Project*				*Amount*	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							1,131.30	
2026-10002975	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	G/L Account			*Project*				*Amount*	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							10.50	
			Invoice Items	3					
	Vendor **14880 - LATIN FOOD AND BEVERAGE** Totals					Invoices	1		$2,284.80
Vendor **16751 - GILBERT F. LOPEZ**									
2026-00001855	Parks and Recreation Commission 3/05/26 Meeting Stipend	Paid by Check #432394		03/05/2026	03/25/2026	03/25/2026		03/26/2026	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002994	COMMISSION STIPEND - Parks and Recreation Commission 3/05/26 Meeting Stipend	1.0000	EA	40.0000	40.00				
	G/L Account			*Project*				*Amount*	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001855	Parks and Recreation Commission 3/05/26 Meeting Stipend	Paid by Check #432394		03/05/2026	03/25/2026	03/25/2026		03/26/2026	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00

Invoice Items 1

Vendor **16751 - GILBERT F. LOPEZ** Totals — Invoices 1 — $40.00

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261820TZ	GEN. LAW ENF. SVC	Paid by Check #432395		02/10/2026	03/26/2026	03/26/2026		03/26/2026	896,994.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002880	GENERAL LAW ENFORCEMENT - INV. 261820TZ, SVC DATE JAN 2026	1.0000	EA	796,847.8200	796,847.82		
	G/L Account: 10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)	Project:					Amount: 796,847.82
2026-10002880	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABLITY INSURANCE	1.0000	EA	100,146.5200	100,146.52		
	G/L Account: 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)	Project:					Amount: 100,146.52

Invoice Items 2

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals — Invoices 1 — $896,994.34

Vendor **14909 - MZ AUTO GLASS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96764	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	Paid by Check #432463		03/16/2026	04/02/2026	04/02/2026		04/02/2026	600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000282	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	1.0000	EA	600.0000	600.00		
	G/L Account: 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	Project:					Amount: 600.00

Invoice Items 1

Vendor **14909 - MZ AUTO GLASS** Totals — Invoices 1 — $600.00

Vendor **16430 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
879927	BLUE DEF - STOCK MCI FLEET - INV 879927	Paid by Check #432371		02/09/2026	03/26/2026	03/26/2026		03/26/2026	316.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002878	AUTOMOTIVE - ROUTINE MAINT. & RE - BLUE DEF - STOCK MCI FLEET - INV 879927	1.0000	EA	316.2500	316.25		

G/L Account	Project	Amount
57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		316.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
880855	BATTERY - UNIT 524 - INV 880855	Paid by Check #432371		03/02/2026	03/26/2026	03/26/2026		03/26/2026	307.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002907	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY - UNIT 524 - INV 880855	1.0000	EA	307.1900	307.19		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		307.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
880856	TIRE CHAINS - STOCK - INV 880856	Paid by Check #432371		03/02/2026	03/26/2026	03/26/2026		03/26/2026	406.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002925	AUTOMOTIVE - ROUTINE MAINT. & RE - TIRE CHAINS - STOCK - INV 880856	1.0000	EA	406.7300	406.73		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		406.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
881248	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432371		03/11/2026	03/26/2026	03/26/2026		03/26/2026	74.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	1.0000	EA	74.2600	74.26		

G/L Account	Project	Amount
10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		74.26

Invoice Items 1

Vendor **16430 - NAPA AUTO PARTS** Totals Invoices 4 $1,104.43

Vendor **10381 - NORM'S TIRE ALIGNMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24156	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Paid by Check #432372		03/12/2026	03/26/2026	03/26/2026		03/26/2026	275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000286	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		275.00

Invoice Items 1

Vendor **10381 - NORM'S TIRE ALIGNMENT** Totals — Invoices 1 — $275.00

Vendor **17560 - ARMIDA NUNEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001866	CAMERA REBATE PROGRAM REIMBURSEMENT	Paid by Check #432396		03/26/2026	03/26/2026	03/26/2026		03/26/2026	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002912	MISCELLANEOUS ITEM - VETS AREA - #67	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)		1,000.00

Invoice Items 1

Vendor **17560 - ARMIDA NUNEZ** Totals — Invoices 1 — $1,000.00

Vendor **15589 - PARKHOUSE TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1011076580	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432373		03/03/2026	03/26/2026	03/26/2026		03/26/2026	1,016.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	1,016.4300	1,016.43		

G/L Account	Project	Amount
57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)		1,016.43

Invoice Items 1

Vendor **15589 - PARKHOUSE TIRE INC** Totals — Invoices 1 — $1,016.43

Vendor **17203 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064-515534	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		01/13/2026	04/02/2026	04/02/2026		04/02/2026	57.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	57.0800	57.08		

G/L Account	Project	Amount

WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064-515534	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		01/13/2026	04/02/2026	04/02/2026		04/02/2026	57.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				57.08		

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-559291	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		03/04/2026	04/02/2026	04/02/2026		04/02/2026	363.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	363.0200	363.02		

G/L Account	Project	Amount
10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		363.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-575101	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		03/10/2026	04/02/2026	04/02/2026		04/02/2026	462.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	462.4200	462.42		

G/L Account	Project	Amount
10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		462.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-582095	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		03/12/2026	04/02/2026	04/02/2026		04/02/2026	172.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	172.2000	172.20		

G/L Account	Project	Amount
10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		172.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-600811	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432374		03/18/2026	03/26/2026	03/26/2026		03/26/2026	359.27
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	359.2700	359.27				
	G/L Account				*Project*			*Amount*	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							359.27	
				Invoice Items	1				
				Vendor **17203 - PARTS AUTHORITY LLC** Totals			Invoices	5	$1,413.99
Vendor **17524 - RB'S STEAKHOUSE RESTAURANT**									
2026-00001938	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11048		03/26/2026	04/02/2026	04/02/2026		04/02/2026	2,068.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003038	MISCELLANEOUS SUPPLIES - INV. 7 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	2,068.8000	2,068.80				
	G/L Account				*Project*			*Amount*	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							2,068.80	
				Invoice Items	1				
2026-00001949	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11048		03/31/2026	04/02/2026	04/02/2026		04/02/2026	2,262.75
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003064	MISCELLANEOUS SUPPLIES - INV. 12 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	2,262.7500	2,262.75				
	G/L Account				*Project*			*Amount*	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							2,262.75	
				Invoice Items	1				
				Vendor **17524 - RB'S STEAKHOUSE RESTAURANT** Totals			Invoices	2	$4,331.55
Vendor **10828 - ORALIA REBOLLO**									
2026-00001963	PER DIEM REBOLLO-NV 4/3-4/6	Paid by EFT #11049		04/02/2026	04/02/2026	04/02/2026		04/02/2026	301.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003076	LOCAL MEETINGS EXPENSES - PER DIEM REBOLLO-NV 4/3-4/6	1.0000	EA	301.0000	301.00				
	G/L Account				*Project*			*Amount*	
	10-1010-73030.12005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE O. REBOLLO)							301.00	
				Invoice Items	1				
				Vendor **10828 - ORALIA REBOLLO** Totals			Invoices	1	$301.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16896 - CARLOS RIVERA**									
2026-00001880	INV. 719219 BROCHURE DISTRIBUTION	Paid by EFT #10958		03/25/2026	03/25/2026	03/25/2026		03/26/2026	550.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003025	DEPARTMENT SUPPLIES - INV. 719218 BROCHURE DISTRIBUTION	1.0000	EA	550.0000	550.00		

G/L Account	*Project*	*Amount*
10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)		550.00

Invoice Items 1

Vendor **16896 - CARLOS RIVERA** Totals — Invoices 1 — $550.00

Vendor **17564 - ANGEL RODRIGUEZ**

2026-00001886	ASSISTANT BOXING COACH	Paid by EFT #11035		03/31/2026	03/31/2026	03/31/2026		03/31/2026	2,465.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH FEB. 23-27	18.2500	EA	30.3500	553.89		

G/L Account	*Project*	*Amount*
10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)		553.89

2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH MARCH 13 CPR	8.0000	EA	30.3500	242.80		

G/L Account	*Project*	*Amount*
10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)		242.80

2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH MARCH 16-20	22.0000	EA	30.3500	667.70		

G/L Account	*Project*	*Amount*
10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)		667.70

2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH MARCH 2-3	7.0000	EA	30.3500	212.45		

G/L Account	*Project*	*Amount*
10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)		212.45

2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH MARCH 9-13	26.0000	EA	30.3500	789.10		

G/L Account	*Project*	*Amount*
10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)		789.10

Invoice Items 5

Vendor **17564 - ANGEL RODRIGUEZ** Totals — Invoices 1 — $2,465.94

Vendor **13379 - SAMBA HOLDINGS, INC.**

WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV02182620	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Paid by Check #432375		02/28/2026	03/26/2026	03/26/2026		03/26/2026	1,008.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000279	OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	1.0000	EA	1,008.0600	1,008.06		

G/L Account	*Project*	*Amount*
10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		1,008.06

Invoice Items 1

Vendor **13379 - SAMBA HOLDINGS, INC.** Totals — Invoices 1 — $1,008.06

Vendor **17532 - ROMAN R SANCHEZ LAGUNA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001877	CAMP COMMERCE KITCHEN AID	Paid by Check #432397		03/08/2026	03/25/2026	03/25/2026		03/26/2026	500.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003017	DEPARTMENT SUPPLIES - CAMP KITCHEN AID MARCH 6, 7, 8, 2026	25.0000	EA	20.0300	500.75		

G/L Account	*Project*	*Amount*
10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)		500.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001950	CAMP COMMERCE KITCHEN AID	Paid by Check #432465		03/31/2026	04/02/2026	04/02/2026		04/02/2026	570.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003065	DEPARTMENT SUPPLIES - CAMP KITCHEN AID MARCH 27-29, 2026	28.5000	EA	20.0300	570.86		

G/L Account	*Project*	*Amount*
10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)		570.86

Invoice Items 1

Vendor **17532 - ROMAN R SANCHEZ LAGUNA** Totals — Invoices 2 — $1,071.61

Vendor **17567 - DASH SENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001953	INVOICE I WANT LASER	Paid by Check #432466		03/27/2026	04/02/2026	04/02/2026		04/02/2026	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003070	PREPAID EXPENSES - INV. 5880 - I WANT LASERS	1.0000	EA	200.0000	200.00		

G/L Account	*Project*	*Amount*
10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)		200.00

Invoice Items 1

Vendor **17567 - DASH SENTER** Totals — Invoices 1 — $200.00

Vendor **17537 - SUPERIOR ELECTRIC MOTOR SERVICE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001951	SUPERIOR ELECTRIC MOTOR SERVICE - BVAC LARGE POOL PUMP	Paid by Check #432467		03/27/2026	04/02/2026	04/02/2026		04/02/2026	38,942.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003066	OTHER EQUIP. MAINT. & REPAIRS - INV. 146822 BVAC LARGE POOL PUMP EMERGENCY REPAIR	1.0000	EA	38,942.7900	38,942.79		

G/L Account	*Project*	*Amount*
10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)		38,942.79

Invoice Items 1

Vendor **17537 - SUPERIOR ELECTRIC MOTOR SERVICE, INC** Totals — Invoices 1 — $38,942.79

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194549	INV#194549 FLEX ADMIN/PROCESSING FEES JAN 2026	Paid by Check #432398		02/28/2026	03/26/2026	03/26/2026		03/26/2026	1,145.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002977	MEDICAL INSURANCE - INV#193428 FLEX ADMIN/PROCESSING FEES JAN 2026	1.0000	EA	1,145.5000	1,145.50		

G/L Account	*Project*	*Amount*
10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)		1,145.50

Invoice Items 1

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE** Totals — Invoices 1 — $1,145.50

Vendor **10042 - THE GAS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001869	GAS - MARCH 2026	Paid by Check #432399		03/26/2026	03/26/2026	03/26/2026		03/26/2026	192.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003003	GAS - 067 800 4742 6	1.0000	EA	192.0200	192.02		

G/L Account	*Project*	*Amount*
10-8804-70011 (General Fund-General Services-GAS)		192.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001870	GAS - MARCH 2026	Paid by Check #432399		03/26/2026	03/26/2026	03/26/2026		03/26/2026	23.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003003	GAS - 074 100 4704 2	1.0000	EA	23.8800	23.88		

G/L Account	*Project*	*Amount*
10-8804-70011 (General Fund-General Services-GAS)		23.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001871	GAS - MARCH 2026	Paid by Check #432399		03/26/2026	03/26/2026	03/26/2026		03/26/2026	27.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003003	GAS - 128 400 5000 4	1.0000	EA	27.5300	27.53				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							27.53	
				Invoice Items	1				
2026-00001872	GAS - MARCH 2026	Paid by Check #432399		03/26/2026	03/26/2026	03/26/2026		03/26/2026	64.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003003	GAS - 138 900 5100 9	1.0000	EA	64.2000	64.20				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							64.20	
				Invoice Items	1				
2026-00001873	GAS - MARCH 2026	Paid by Check #432399		03/26/2026	03/26/2026	03/26/2026		03/26/2026	20.42
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003003	GAS - 163 800 3500 2	1.0000	EA	20.4200	20.42				
	G/L Account			*Project*				*Amount*	
	10-8804-70011 (General Fund-General Services-GAS)							20.42	
				Invoice Items	1				
			Vendor **10042 - THE GAS COMPANY** Totals			Invoices	5		$328.05
Vendor **17124 - THE PUN GROUP, LLP**									
115923	AUDIT SERVICES FOR THE CITY'S - FEB ENDED 6/30/25 BILLING	Paid by Check #432468		02/28/2026	04/02/2026	04/02/2026		04/02/2026	7,600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003074	CITY AUDIT - 115923 -AUDIT SERVICES FOR THE CITY'S- FEB ENDED 6/30/25 BILLING	1.0000	EA	7,600.0000	7,600.00				
	G/L Account			*Project*				*Amount*	
	10-1120-54010 (General Fund-Accounting-AUDIT FEES)							7,600.00	
				Invoice Items	1				
			Vendor **17124 - THE PUN GROUP, LLP** Totals			Invoices	1		$7,600.00
Vendor **10099 - THREE "E" SUPPLY**									
26-001	SPARK PLUG - ALL BUS FLEET - INV 26-001	Paid by Check #432469		03/19/2026	04/02/2026	04/02/2026		04/02/2026	1,323.35
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002985	AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG - ALL BUS FLEET - INV 26-001	1.0000	EA	1,323.3500	1,323.35				
	G/L Account			*Project*				*Amount*	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,323.35	
				Invoice Items	1				

WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **10099 - THREE "E" SUPPLY** Totals			Invoices	1		$1,323.35
Vendor **17247 - TOYOTA MATERIAL HANDLING SOLUTIONS**									
PSI-0488604	5 GALLON GRAVITY TANK - FORKLIFT - INV PSI-0488604	Paid by Check #432376		03/11/2026	03/26/2026	03/26/2026		03/26/2026	325.98
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
2026-10002917	OTHER EQUIP. MAINT. & REPAIRS - 5 GALLON GRAVITY TANK - FORKLIFT - INV PSI-0488604		1.0000	EA	325.9800	325.98			
	G/L Account				*Project*			*Amount*	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							325.98	
				Invoice Items	1				
			Vendor **17247 - TOYOTA MATERIAL HANDLING SOLUTIONS** Totals			Invoices	1		$325.98
Vendor **10824 - U-LINE**									
203164767	MOP/TOILET SEAT COVERS - INV 203164767	Paid by Check #432377		01/21/2026	03/26/2026	03/26/2026		03/26/2026	899.07
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
2026-10002947	AUTOMOTIVE - MISCELLANEOUS - MOP/TOILET SEAT COVERS - INV 203164767		1.0000	EA	899.0700	899.07			
	G/L Account				*Project*			*Amount*	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							899.07	
				Invoice Items	1				
203219981	DYMO LABEL MAKER - INV 203219981	Paid by Check #432377		01/22/2026	03/26/2026	03/26/2026		03/26/2026	348.59
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
2026-10002948	AUTOMOTIVE - MISCELLANEOUS - DYMO LABEL MAKER - INV 203219981		1.0000	EA	348.5900	348.59			
	G/L Account				*Project*			*Amount*	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							348.59	
				Invoice Items	1				
			Vendor **10824 - U-LINE** Totals			Invoices	2		$1,247.66
Vendor **10887 - UMR**									
2026-00001865	PAY PERIOD ENDING 03/24/2026	Paid by EFT #10947		03/25/2026	03/25/2026	03/25/2026		03/25/2026	9,267.80
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	MEDICAL INSURANCE (ACTIVE) - DENTAL INSURANCE ACTIVE		1.0000	EA	6,324.7500	6,324.75			
	G/L Account				*Project*			*Amount*	
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))							6,324.75	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001865	PAY PERIOD ENDING 03/24/2026	Paid by EFT #10947		03/25/2026	03/25/2026	03/25/2026		03/25/2026	9,267.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	MEDICAL INSURANCE (RETIREE) - DENTAL INSURANCE RETIREE	1.0000	EA	2,943.0500	2,943.05		

G/L Account	Project	Amount
10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)		2,943.05

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001964	PAY PERIOD ENDING 03/31/2026	Paid by EFT #11050		04/01/2026	04/01/2026	04/01/2026		04/01/2026	7,358.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	2,893.2500	2,893.25		

G/L Account	Project	Amount
10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))		2,893.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	4,465.0100	4,465.01		

G/L Account	Project	Amount
10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)		4,465.01

Invoice Items 2

Vendor **10887 - UMR** Totals Invoices 2 $16,626.06

Vendor **17152 - VORTEX INDUSTRIES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03-2235566	REPAIRED MAINT GATE TRANSPORTATION - INV 03-2235566	Paid by EFT #10952		02/28/2026	03/26/2026	03/26/2026		03/26/2026	4,322.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002922	OTHER EQUIP. MAINT. & REPAIRS - REPAIRED MAINT GATE TRANSPORTATION - INV 03-2235566	1.0000	EA	4,322.6300	4,322.63		

G/L Account	Project	Amount
57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)		4,322.63

Invoice Items 1

Vendor **17152 - VORTEX INDUSTRIES, LLC** Totals Invoices 1 $4,322.63

Vendor **17429 - HEATHER ANN MARIE WALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001947	ZUMBA INSTRUCTOR SERVICES	Paid by Check #432470		03/31/2026	04/02/2026	04/02/2026		04/02/2026	1,061.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR FEB. 16, 18, 25, MAR. 2, 4, 2026	10.0000	EA	30.0000	300.00		
	G/L Account			*Project*			*Amount*
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR JAN. 28, FEB. 2, 4, 9, 11, 2026	10.0000	EA	30.0000	300.00		
	G/L Account			*Project*			*Amount*
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR MARCH 9, 11, 18, 23, 25, 2026	10.0000	EA	30.0000	300.00		
	G/L Account			*Project*			*Amount*
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA MEMBERSHIP FEBRUARY 2026	1.0000	EA	53.9400	53.94		
	G/L Account			*Project*			*Amount*
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						53.94
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA MEMBERSHIP JANUARY 2026	1.0000	EA	53.9400	53.94		
	G/L Account			*Project*			*Amount*
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						53.94
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA MEMBERSHIP MARCH 2026	1.0000	EA	53.9400	53.94		
	G/L Account			*Project*			*Amount*
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						53.94

Invoice Items 6

Vendor **17429 - HEATHER ANN MARIE WALL** Totals Invoices 1 $1,061.82

Vendor **14036 - WESTCO SERVICE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22828	AC DIAGNOSTIC - TRANSPORTATION - INV 22828	Paid by Check #432400		02/26/2026	03/26/2026	03/26/2026		03/31/2026	1,090.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002875	OTHER EQUIP. MAINT. & REPAIRS - AC DIAGNOSTIC - TRANSPORTATION - INV 22828	1.0000	EA	1,090.0000	1,090.00		
	G/L Account			*Project*			*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22828	AC DIAGNOSTIC - TRANSPORTATION - INV 22828	Paid by Check #432400		02/26/2026	03/26/2026	03/26/2026		03/31/2026	1,090.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						1,090.00

Invoice Items 1

Vendor **14036 - WESTCO SERVICE COMPANY** Totals Invoices 1 $1,090.00

Vendor **17184 - XPRESS WASH INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21157	DETAIL UNITS 365-101-408-291-709 - INV 21157	Paid by Check #432471		02/13/2026	04/02/2026	04/02/2026		04/02/2026	1,499.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003059	AUTOMOTIVE - MISCELLANEOUS - DETAIL UNITS 365-101-408-291-709 - INV 21157	1.0000	EA	1,499.0000	1,499.00		

G/L Account	Project	Amount
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		1,499.00

Invoice Items 1

Vendor **17184 - XPRESS WASH INC** Totals Invoices 1 $1,499.00

Vendor **16552 - ZUTRA WATER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13233	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #432472		10/13/2025	04/02/2026	04/02/2026		04/02/2026	598.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003052	DEPARTMENT SUPPLIES - INV#15 3233 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	598.5400	598.54		

G/L Account	Project	Amount
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		598.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13560	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #432472		02/24/2026	04/02/2026	04/02/2026		04/02/2026	67.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003052	DEPARTMENT SUPPLIES - INV#13560 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	67.6900	67.69		

G/L Account	Project	Amount
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		67.69

Invoice Items 1

WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13568	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #432472		02/27/2026	04/02/2026	04/02/2026		04/02/2026	173.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003052	DEPARTMENT SUPPLIES - INV#13568 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	173.3800	173.38		

G/L Account	*Project*	*Amount*
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		173.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13580	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #432472		03/23/2026	04/02/2026	04/02/2026		04/02/2026	51.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003052	DEPARTMENT SUPPLIES - INV#13580 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	51.6900	51.69		

G/L Account	*Project*	*Amount*
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		51.69

Invoice Items 1

Vendor **16552 - ZUTRA WATER** Totals Invoices 4 $891.30

Grand Totals Invoices 139 $1,390,612.71

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/25/2026 - To Payment Date: 4/2/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,113,111.96	$0.00	$0.00	$1,113,111.96
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$108,503.88	$0.00	$0.00	$108,503.88
Cash Account 10000 (CASH) Subtotal:			$1,221,615.84	$0.00	$0.00	$1,221,615.84
Paying Fund 10 - General Fund Subtotal:			$1,221,615.84	$0.00	$0.00	$1,221,615.84
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$6,000.00	$0.00	$0.00	$6,000.00
Cash Account 10000 (CASH) Subtotal:			$6,000.00	$0.00	$0.00	$6,000.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			$6,000.00	$0.00	$0.00	$6,000.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$2,284.80	$0.00	$0.00	$2,284.80
Cash Account 10000 (CASH) Subtotal:			$2,284.80	$0.00	$0.00	$2,284.80
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$2,284.80	$0.00	$0.00	$2,284.80
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,219.04	$0.00	$0.00	$2,219.04
Cash Account 10000 (CASH) Subtotal:			$2,219.04	$0.00	$0.00	$2,219.04
Paying Fund 41 - MEASURE AA Subtotal:			$2,219.04	$0.00	$0.00	$2,219.04

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/25/2026 - To Payment Date: 4/2/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$30,014.05	$0.00	$0.00	$30,014.05
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$9,371.82	$0.00	$0.00	$9,371.82
Cash Account 10000 (CASH) Subtotal:			$39,385.87	$0.00	$0.00	$39,385.87
Paying Fund 57 - TRANSIT Subtotal:			$39,385.87	$0.00	$0.00	$39,385.87
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$119,107.16	$0.00	$0.00	$119,107.16
Cash Account 10000 (CASH) Subtotal:			$119,107.16	$0.00	$0.00	$119,107.16
Paying Fund 58 - CNG/LNG STATION Subtotal:			$119,107.16	$0.00	$0.00	$119,107.16
Grand Totals:			**$1,390,612.71**	**$0.00**	**$0.00**	**$1,390,612.71**

State of California
County of Los Angeles } SS

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

Subscribed and sworn before me this 14TH day of APRIL 2026

Finance Director