WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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 **15250 - ANTHONY ALMEIDA**									
2026-00001801	PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	Paid by EFT #10939		03/19/2026	03/19/2026	03/19/2026		03/19/2026	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002886	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	86.0000	172.00		

G/L Account	*Project*	*Amount*
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		172.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002886	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	64.5000	129.00		

G/L Account	*Project*	*Amount*
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		129.00

Invoice Items 2

Vendor **15250 - ANTHONY ALMEIDA** Totals Invoices 1 $301.00

Vendor **15926 - ALVAREZ-GLASMAN & COLVIN**

2024-009-21374	VARIOUS ACCOUNTS SEPTEMBER - 2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	206.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002901	OTHER LEGAL SERVICES - INV#2024-009-21374 KEY DISPOSAL & RECYCLING	1.0000	EA	206.5000	206.50		

G/L Account	*Project*	*Amount*
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		206.50

Invoice Items 1

2024-09-21370	VARIOUS ACCOUNTS SEPTEMBER - 2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	26,404.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002901	OTHER LEGAL SERVICES - INV#2024-09-21370 GENERAL LAW SUMMARY	1.0000	EA	26,404.9300	26,404.93		

G/L Account	*Project*	*Amount*
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		26,404.93

Invoice Items 1

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
2024-09-21371	VARIOUS ACCOUNTS SEPTEMBER - 2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	1,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002901	OTHER LEGAL SERVICES - INV#2024-09-21371 CANNABIS	1.0000	EA	1,350.0000	1,350.00		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		1,350.00
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-09-21372	VARIOUS ACCOUNTS SEPTEMBER - 2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	10,915.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002901	OTHER LEGAL SERVICES - INVC# 2025-09-21372 - SPECIAL LEGAL SERVICES	1.0000	EA	10,915.0000	10,915.00		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		10,915.00
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-09-21373	VARIOUS ACCOUNTS SEPTEMBER - 2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	324.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002901	OTHER LEGAL SERVICES - INVC# 2025-09-21373 - CITADEL HOTEL CEQA WRIT LIGITATION	1.0000	EA	324.5000	324.50		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		324.50
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10-21380	VARIOUS ACCOUNTS October-2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	35,731.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002903	OTHER LEGAL SERVICES - INV#2025-10-21380 GENERAL LAW SUMMARY	1.0000	EA	35,731.9500	35,731.95		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		35,731.95
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10-21381	VARIOUS ACCOUNTS October-2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002903	OTHER LEGAL SERVICES - INV#2025-10-21381 CANNABIS	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		600.00
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10-21382	VARIOUS ACCOUNTS October-2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	23,246.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002903	OTHER LEGAL SERVICES - INVC# 2025-10-21382 - SPECIAL LEGAL SERVICES	1.0000	EA	23,246.0000	23,246.00		

G/L Account	*Project*	*Amount*
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		23,246.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10-21383	VARIOUS ACCOUNTS October-2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	354.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002903	OTHER LEGAL SERVICES - INVC# 2025-10-21383 - CITADEL HOTEL CEQA WRIT LIGITATION	1.0000	EA	354.0000	354.00		

G/L Account	*Project*	*Amount*
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		354.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10-21384	VARIOUS ACCOUNTS October-2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	3,973.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002903	OTHER LEGAL SERVICES - INV#2025-10-21384 KEY DISPOSAL & RECYCLING	1.0000	EA	3,973.9100	3,973.91		

G/L Account	*Project*	*Amount*
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		3,973.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001809	VARIOUS ACCOUNTS SEPTEMBER - 2025	Paid by EFT #10940		03/19/2026	03/19/2026	03/19/2026		03/19/2026	9,145.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002901	OTHER LEGAL SERVICES - COMPLEX REAL ESTATE DEVELOPMENT TRANSACTIONAL NOEL TAPIA & SCOTT	1.0000	EA	9,145.0000	9,145.00		

G/L Account	*Project*	*Amount*
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		9,145.00

Invoice Items 1

Vendor **15926 - ALVAREZ-GLASMAN & COLVIN** Totals Invoices 11 $112,251.79

Vendor **13598 - NADINE CARDENAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001805	PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	Paid by Check #432327		03/19/2026	03/19/2026	03/19/2026		03/19/2026	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002899	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	64.5000	129.00		

G/L Account	*Project*	*Amount*
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		129.00

2026-10002899	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	86.0000	172.00		

G/L Account	*Project*	*Amount*
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		172.00

Invoice Items 2

Vendor **13598 - NADINE CARDENAS** Totals Invoices 1 $301.00

Vendor **17381 - ALVARO CASTELLON**

2026-00001808	CELL PHONE STIPEND FEBRUARY	Paid by Check #432328		03/19/2026	03/19/2026	03/19/2026		03/19/2026	80.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002911	DEPARTMENT SUPPLIES - CELL PHONE STIPEND JAN 2025	1.0000	EA	80.0000	80.00		

G/L Account	*Project*	*Amount*
10-1110-60010 (General Fund-Finance Administration-DEPARTMENT SUPPLIES)		80.00

Invoice Items 1

Vendor **17381 - ALVARO CASTELLON** Totals Invoices 1 $80.00

Vendor **13132 - CLEAN ENERGY**

PJI00027978	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	180.00

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	180.0000	180.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		180.00

Invoice Items 1

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
PJI00027979	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	72.00

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	72.0000	72.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		72.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00027980	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	372.00

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	372.0000	372.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		372.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00027981	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	1,719.93

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	1,719.9300	1,719.93		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		1,719.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00027982	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	240.00

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	240.0000	240.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		240.00

Invoice Items 1

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
PJI00027983	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	336.00

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	336.0000	336.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		336.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00027984	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	407.00

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	407.0000	407.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		407.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00027985	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	204.00

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	204.0000	204.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		204.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00027986	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	216.00

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	216.0000	216.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		216.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00027987	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		01/30/2026	03/19/2026	03/19/2026		03/19/2026	5,104.47

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	5,104.4700	5,104.47		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		5,104.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12829721	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		01/31/2026	03/19/2026	03/19/2026		03/19/2026	8,666.30

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	8,666.3000	8,666.30		

G/L Account	*Project*	*Amount*
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		8,666.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12829723	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		01/31/2026	03/19/2026	03/19/2026		03/19/2026	9,604.68

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	9,604.6800	9,604.68		

G/L Account	*Project*	*Amount*
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		9,604.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12829724	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		01/31/2026	03/19/2026	03/19/2026		03/19/2026	12,479.48

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	12,479.4800	12,479.48		

G/L Account	*Project*	*Amount*
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		12,479.48

Invoice Items 1

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
CE12829725	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		01/31/2026	03/19/2026	03/19/2026		03/19/2026	9,118.36

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	9,118.3600	9,118.36		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		9,118.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12829726	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		01/31/2026	03/19/2026	03/19/2026		03/19/2026	7,873.97

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	7,873.9700	7,873.97		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		7,873.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12829727	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		01/31/2026	03/19/2026	03/19/2026		03/19/2026	9,292.32

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	9,292.3200	9,292.32		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		9,292.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12832589	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		02/27/2026	03/19/2026	03/19/2026		03/19/2026	6,193.72

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	6,193.7200	6,193.72		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		6,193.72

Invoice Items 1

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
PJI00028591	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		02/28/2026	03/19/2026	03/19/2026		03/19/2026	455.01

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	455.0100	455.01		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		455.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00028823	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		03/10/2026	03/19/2026	03/19/2026		03/19/2026	388.46

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	388.4600	388.46		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		388.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12834187	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		03/11/2026	03/19/2026	03/19/2026		03/19/2026	12,782.14

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	12,782.1400	12,782.14		

G/L Account	*Project*	*Amount*
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		12,782.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12834188	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		03/11/2026	03/19/2026	03/19/2026		03/19/2026	10,413.80

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	10,413.8000	10,413.80		

G/L Account	*Project*	*Amount*
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		10,413.80

Invoice Items 1

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
CE12834199	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10941		03/11/2026	03/19/2026	03/19/2026		03/19/2026	10,384.98

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	10,384.9800	10,384.98		

G/L Account	*Project*	*Amount*
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		10,384.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00028871	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		03/13/2026	03/19/2026	03/19/2026		03/19/2026	314.50

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	314.5000	314.50		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		314.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00028872	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		03/13/2026	03/19/2026	03/19/2026		03/19/2026	228.00

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	228.0000	228.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		228.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00028873	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		03/13/2026	03/19/2026	03/19/2026		03/19/2026	2,276.79

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	2,276.7900	2,276.79		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		2,276.79

Invoice Items 1

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
PJI00028874	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		03/13/2026	03/19/2026	03/19/2026		03/19/2026	312.00

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	312.0000	312.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		312.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00028875	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		03/13/2026	03/19/2026	03/19/2026		03/19/2026	144.00

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	144.0000	144.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		144.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00028876	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		03/13/2026	03/19/2026	03/19/2026		03/19/2026	7,928.86

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	7,928.8600	7,928.86		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		7,928.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00028877	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		03/13/2026	03/19/2026	03/19/2026		03/19/2026	84.00

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	84.0000	84.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		84.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00028878	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10941		03/13/2026	03/19/2026	03/19/2026		03/19/2026	180.00

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	180.0000	180.00		

G/L Account	*Project*	*Amount*
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		180.00

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 30 $117,972.77

Vendor **16011 - JULIA COLIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001804	PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	Paid by Check #432329		03/19/2026	03/19/2026	03/19/2026		03/19/2026	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002895	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	86.0000	172.00		

G/L Account	*Project*	*Amount*
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		172.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002895	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	64.5000	129.00		

G/L Account	*Project*	*Amount*
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		129.00

Invoice Items 2

Vendor **16011 - JULIA COLIN** Totals Invoices 1 $301.00

Vendor **10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C0014075	FIRE PROTEC. SRVCS PROVIDED TO THE CITY APRIL 2026	Paid by Check #432330		03/02/2026	03/19/2026	03/19/2026		03/19/2026	1,308,477.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002908	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY FEB. 2026	1.0000	EA	1,308,477.8100	1,308,477.81		

G/L Account	*Project*	*Amount*
10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)		1,308,477.81

Invoice Items 1

Vendor **10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT** Totals Invoices 1 $1,308,477.81

Vendor **14523 - DECALS BY DESIGN INC.**

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20161	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	Paid by Check #432331		01/07/2026	03/19/2026	03/19/2026		03/19/2026	3,145.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000267	OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	1.0000	EA	3,145.9000	3,145.90		

G/L Account	Project	Amount
57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		3,145.90

Invoice Items 1

20162	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	Paid by Check #432331		01/07/2026	03/19/2026	03/19/2026		03/19/2026	1,572.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000267	OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	1.0000	EA	1,572.9500	1,572.95		

G/L Account	Project	Amount
57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		1,572.95

Invoice Items 1

20177	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	Paid by Check #432331		01/13/2026	03/19/2026	03/19/2026		03/19/2026	550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000267	OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		550.00

Invoice Items 1

Vendor **14523 - DECALS BY DESIGN INC.** Totals — Invoices 3 — $5,268.85

Vendor **17528 - JOSE RAUL ESTRADA**

2026-10002859	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432332		03/10/2026	03/19/2026	03/19/2026		03/19/2026	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002859	MISCELLANEOUS SUPPLIES - JAIME VENEGAS - 2184 ATLANTIC BL, COMMERCE, CA 90040	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

Invoice Items 1

Vendor **17528 - JOSE RAUL ESTRADA** Totals — Invoices 1 — $400.00

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17273 - IRAIDA D. GOMEZ**									
2026-10002860	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432333		03/10/2026	03/19/2026	03/19/2026		03/19/2026	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002860	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

Invoice Items 1

Vendor **17273 - IRAIDA D. GOMEZ** Totals — Invoices 1 — $400.00

Vendor **17191 - MALEAH GONZALES**

2026-00001803 — PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026 — Paid by Check #432334 — Invoice Date 03/19/2026 — Due Date 03/19/2026 — G/L Date 03/19/2026 — Payment Date 03/19/2026 — Invoice Net Amount 301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002896	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	64.5000	129.00		

G/L Account	*Project*	*Amount*
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		129.00

2026-10002896	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	86.0000	172.00		

G/L Account	*Project*	*Amount*
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		172.00

Invoice Items 2

Vendor **17191 - MALEAH GONZALES** Totals — Invoices 1 — $301.00

Vendor **16317 - IBE DIGITAL**

40872154 — VARIOUS ACCOUNTS - LEASES MARCH- APRIL — Paid by Check #432335 — Invoice Date 12/23/2025 — Due Date 03/19/2026 — G/L Date 03/19/2026 — Payment Date 03/19/2026 — Invoice Net Amount 152.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002913	OFFICE EQUIP. MAINT. & REPAIR - C251i - 40872154	1.0000	EA	152.7200	152.72		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		152.72

Invoice Items 1

WARRANT REGISTER 15B

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41410185	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/03/2026	03/19/2026	03/19/2026		03/19/2026	126.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002913	OFFICE EQUIP. MAINT. & REPAIR - C251i - 41410185	1.0000	EA	126.7200	126.72		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		126.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41443677	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/05/2026	03/19/2026	03/19/2026		03/19/2026	196.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002913	OFFICE EQUIP. MAINT. & REPAIR - C360i - 41443677	1.0000	EA	196.6700	196.67		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		196.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41443680	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/05/2026	03/19/2026	03/19/2026		03/19/2026	126.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002913	OFFICE EQUIP. MAINT. & REPAIR - C251i - 41443680	1.0000	EA	126.7200	126.72		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		126.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41475395	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/19/2026	03/19/2026	03/19/2026		03/19/2026	241.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002913	OFFICE EQUIP. MAINT. & REPAIR - C451I - 41475395	1.0000	EA	241.4800	241.48		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		241.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41443678	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/19/2026	03/19/2026	03/19/2026		03/19/2026	154.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002913	OFFICE EQUIP. MAINT. & REPAIR - C25OI - 41443678	1.0000	EA	154.7100	154.71		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		154.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41443679	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/19/2026	03/19/2026	03/19/2026		03/19/2026	108.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002913	OFFICE EQUIP. MAINT. & REPAIR - C4051I - 41443679	1.0000	EA	108.1200	108.12		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		108.12

Invoice Items 1

Vendor **16317 - IBE DIGITAL** Totals Invoices 7 $1,107.14

Vendor **17216 - IMPERIAL PROFESSIONAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001815	LIVE SCAN FINGERPRINTING SERVICES-DEC 2025	Paid by Check #432336		03/19/2026	03/19/2026	03/19/2026		03/19/2026	175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002932	PRE-EMPLOYMENT EXPENSES - INV#133 11/5/2025-OCT 2025 - A.ROSAS/B.RODRIGUEZ/O.GONZALEZ	3.0000	EA	20.0000	60.00		

G/L Account	Project	Amount
10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)		60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002932	PRE-EMPLOYMENT EXPENSES - INV#134 1/5/2026-DEC 2026 -HENNESSI CHAIREZ/ANDREW CORREAS	2.0000	EA	20.0000	40.00		

G/L Account	Project	Amount
10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)		40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002932	PRE-EMPLOYMENT EXPENSES - INV#135 2/12/2026 JAN 2026 - I.SANCHEZ/A.LARIOS/B.SANCHEZ	3.0000	EA	25.0000	75.00		

G/L Account	Project	Amount
10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)		75.00

Invoice Items 3

Vendor **17216 - IMPERIAL PROFESSIONAL SERVICES** Totals Invoices 1 $175.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16567 - CELESTE M. LUGO**									
2026-00001802	PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	Paid by Check #432337		03/19/2026	03/19/2026	03/19/2026		03/19/2026	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002894	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	86.0000	172.00		
	G/L Account			*Project*			*Amount*
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						172.00
2026-10002894	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	64.5000	129.00		
	G/L Account			*Project*			*Amount*
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						129.00
			Invoice Items	2			

Vendor **16567 - CELESTE M. LUGO** Totals	Invoices	1	$301.00

Vendor **13661 - LILLIANA MAGANA**									
2026-00001811	TUITION REIMBURSEMENT FULL-TIME POST-PAYMENT	Paid by Check #432338		03/19/2026	03/19/2026	03/19/2026		03/19/2026	8,845.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002944	EMPLOYEE DEVELOPMENT - SPRING 2025 TUITION REIMBURSEMENT FULL-TIME POST-PAYMENT	1.0000	EA	3,854.9700	3,854.97		
	G/L Account			*Project*			*Amount*
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						3,854.97
2026-10002944	EMPLOYEE DEVELOPMENT - TUITION REIMBURSEMENT - GRADUATION FEES CAP & GOWN	1.0000	EA	308.4300	308.43		
	G/L Account			*Project*			*Amount*
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						308.43
2026-10002944	TUITION REIMBURSEMENT - FALL 2024 0 TUITION POST PAYMENT FULL-TIME	1.0000	EA	4,682.4600	4,682.46		
	G/L Account			*Project*			*Amount*
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						4,682.46
			Invoice Items	3			

Vendor **13661 - LILLIANA MAGANA** Totals	Invoices	1	$8,845.86

Vendor **17448 - MAGIC DREAM INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3009	Equipment Rental Spring Festival 3/21/26 - Tents, T&C	Paid by Check #432339		03/10/2026	03/19/2026	03/19/2026		03/19/2026	4,986.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002950	MISCELLANEOUS ITEM - Equipment Rental Spring Festival 3/21/26 - Tents, T&C	1.0000	EA	4,986.0000	4,986.00		

G/L Account	*Project*	*Amount*
10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)		4,986.00

Invoice Items 1

Vendor **17448 - MAGIC DREAM INC.** Totals — Invoices 1 — $4,986.00

Vendor **13199 - RENE G MANCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10002865	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432340		03/10/2026	03/19/2026	03/19/2026		03/19/2026	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002865	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

Invoice Items 1

Vendor **13199 - RENE G MANCIA** Totals — Invoices 1 — $400.00

Vendor **17556 - KIMBERLEE MARTINEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001785	PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	Paid by Check #432341		03/19/2026	03/19/2026	03/19/2026		03/19/2026	215.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002869	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	2.0000	EA	64.5000	129.00		

G/L Account	*Project*	*Amount*
10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)		129.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002869	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	1.0000	EA	86.0000	86.00		

G/L Account	*Project*	*Amount*
10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)		86.00

Invoice Items 2

Vendor **17556 - KIMBERLEE MARTINEZ** Totals — Invoices 1 — $215.00

Vendor **17548 - LESLIE G MENDOZA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001813	TUITION REIMBURSEMENT PART-TIME	Paid by Check #432342		03/19/2026	03/19/2026	03/19/2026		03/19/2026	64.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002910	EMPLOYEE DEVELOPMENT - FALL 2025 PART-TIME TUITION REIMBURSEMENT CERRITOS COLLEGE	1.0000	EA	64.8400	64.84		

G/L Account	*Project*	*Amount*
10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)		64.84

Invoice Items 1

Vendor **17548 - LESLIE G MENDOZA** Totals — Invoices 1 — $64.84

Vendor **17341 - MM PLANNING AND ZONING CONSULTANT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001812	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #432343		03/19/2026	03/19/2026	03/19/2026		03/19/2026	41,080.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002940	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR COMMUNITY DEV. 2/28/26 INV022	152.0000	EA	95.0000	14,440.00		

G/L Account	*Project*	*Amount*
10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))		14,440.00

2026-10002940	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR HR 2/28/26 INV022	2.5000	EA	160.0000	400.00		

G/L Account	*Project*	*Amount*
10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))		400.00

2026-10002940	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR P & R 2/28/26 INV022	44.0000	EA	160.0000	7,040.00		

G/L Account	*Project*	*Amount*
10-8725-52001 (General Fund-Special Events-CONTRACTUAL SERVICES (CONV.))		7,040.00

2026-10002940	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR PUBLIC SAFETY 2/28/26 INV022	120.0000	EA	160.0000	19,200.00		

G/L Account	*Project*	*Amount*
10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)		19,200.00

Invoice Items 4

Vendor **17341 - MM PLANNING AND ZONING CONSULTANT, LLC** Totals — Invoices 1 — $41,080.00

Vendor **11407 - MIGUEL MORAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001783	AM Sound for Spring Festival 3/21/26	Paid by Check #432344		03/19/2026	03/19/2026	03/19/2026		03/19/2026	2,800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002951	ELECTRICAL MAINTENANCE & REPAIRS - AM Sound for Spring Festival 3/21/26	1.0000	EA	2,800.0000	2,800.00		

G/L Account	*Project*	*Amount*
10-8725-55016 (General Fund-Special Events-ELECTRICAL MAINTENANCE & REPAIRS)		2,800.00

Invoice Items 1

Vendor **11407 - MIGUEL MORAN** Totals — Invoices 1 — $2,800.00

Vendor **15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ21156	6 MONTH FIRE SUPPRESSION SERVICE - UNIT 349 - INV SQ21156	Paid by Check #432345		02/09/2026	03/19/2026	03/19/2026		03/19/2026	14,101.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 309 - INV SQ21162	1.0000	EA	466.7000	466.70		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		466.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 310 - INV SQ21163	1.0000	EA	466.7000	466.70		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		466.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 311 - INV SQ21187	1.0000	EA	235.2100	235.21		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		235.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 312 - INV SQ21186	1.0000	EA	235.2100	235.21		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		235.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 320 - INV SQ21215	1.0000	EA	1,756.6700	1,756.67		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		1,756.67

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ21156	6 MONTH FIRE SUPPRESSION SERVICE - UNIT 349 - INV SQ21156	Paid by Check #432345		02/09/2026	03/19/2026	03/19/2026		03/19/2026	14,101.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 321 - INV SQ21188	1.0000	EA	1,775.4800	1,775.48		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						1,775.48
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 322 - INV SQ21207	1.0000	EA	1,775.4800	1,775.48		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						1,775.48
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 323 - INV SQ21185	1.0000	EA	1,775.4800	1,775.48		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						1,775.48
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 336 - INV SQ21208	1.0000	EA	235.2100	235.21		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 338 - INV SQ21166	1.0000	EA	1,510.6000	1,510.60		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						1,510.60
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 340 - INV SQ21212	1.0000	EA	235.2100	235.21		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 341 - INV SQ21214	1.0000	EA	235.2100	235.21		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 342 - INV SQ21165	1.0000	EA	253.7700	253.77		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						253.77

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ21156	6 MONTH FIRE SUPPRESSION SERVICE - UNIT 349 - INV SQ21156	Paid by Check #432345		02/09/2026	03/19/2026	03/19/2026		03/19/2026	14,101.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 343 - INV SQ21210	1.0000	EA	235.2100	235.21		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 345 - INV SQ21213	1.0000	EA	235.2100	235.21		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 346 - INV SQ21211	1.0000	EA	253.7700	253.77		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						253.77
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 347 - INV SQ21189	1.0000	EA	235.2100	235.21		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 348 - INV SQ21183	1.0000	EA	235.2100	235.21		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 349 - INV SQ21156	1.0000	EA	288.9600	288.96		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						288.96
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 350 - INV SQ21184	1.0000	EA	235.2100	235.21		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 351 - INV SQ21190	1.0000	EA	253.7700	253.77		
	G/L Account			*Project*			*Amount*
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						253.77

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ21156	6 MONTH FIRE SUPPRESSION SERVICE - UNIT 349 - INV SQ21156	Paid by Check #432345		02/09/2026	03/19/2026	03/19/2026		03/19/2026	14,101.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 352 - INV SQ21209	1.0000	EA	235.2100	235.21		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		235.21

2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 353 - INV SQ21164	1.0000	EA	235.2100	235.21		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		235.21

2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 380 - INV SQ21161	1.0000	EA	235.2100	235.21		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		235.21

2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 387 - INV SQ21157	1.0000	EA	466.7000	466.70		

G/L Account	*Project*	*Amount*
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		466.70

Invoice Items 25

Vendor **15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK** Totals — Invoices 1 — $14,101.81

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001786	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #10942		03/19/2026	03/19/2026	03/19/2026		03/19/2026	8,651.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002871	MISCELLANEOUS ITEM - INV#42583 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	8,651.2300	8,651.23		

G/L Account	*Project*	*Amount*
10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)		8,651.23

Invoice Items 1

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE** Totals — Invoices 1 — $8,651.23

Vendor **16841 - PALMIRA OESTERREICH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10002866	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432346		03/10/2026	03/19/2026	03/19/2026		03/19/2026	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002866	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

Invoice Items 1

Vendor **16841 - PALMIRA OESTERREICH** Totals — Invoices 1 — $400.00

Vendor **16971 - PROPERTYHEALTH, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258009	3/19/26 HANDWRITES	Paid by Check #432347		12/29/2025	03/19/2026	03/19/2026		03/19/2026	4,325.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000363	ENVIRONMENTAL SERVICES - PROPERTY HEALTH: OPEN PO HAZ MAT ABATEMENT MONITORING	1.0000	EA	4,325.0000	4,325.00		

G/L Account	*Project*	*Amount*
41-5180-57010.14137 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB)		4,325.00

Invoice Items 1

Vendor **16971 - PROPERTYHEALTH, INC.** Totals — Invoices 1 — $4,325.00

Vendor **16106 - PROVIDENCE PLACE APTS. L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10002861	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432348		03/10/2026	03/19/2026	03/19/2026		03/19/2026	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002861	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

Invoice Items 1

Vendor **16106 - PROVIDENCE PLACE APTS. L.P.** Totals — Invoices 1 — $400.00

Vendor **16830 - L. CATHAY RETA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
352026	INVOICE #352026 - READS CENTER WORKSHOP - 2/29/26	Paid by Check #432349		02/16/2026	03/19/2026	03/19/2026		03/19/2026	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002874	DEPARTMENT SUPPLIES - "FIND YOUR POWER WORD" WORKSHOP	1.0000	EA	300.0000	300.00		

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
352026	INVOICE #352026 - READS CENTER WORKSHOP - 2/29/26	Paid by Check #432349		02/16/2026	03/19/2026	03/19/2026		03/19/2026	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-7640-60090.10327 (General Fund-Adult Literacy Program-MISCELLANEOUS SUPPLIES ALS GRANT PROGRAM)						300.00

Invoice Items 1

Vendor **16830 - L. CATHAY RETA** Totals Invoices 1 $300.00

Vendor **16816 - ROBERT HALF INTERNATIONAL,INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65896250	INVOICES - FEBRUARY 2026	Paid by EFT #10943		02/10/2026	03/19/2026	03/19/2026		03/19/2026	3,552.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002942	CONTRACTUAL SERVICES (CONV.) - #65896250 FRANCISCO LARIOS WK END 2/6/2026	1.0000	EA	3,552.0000	3,552.00		

G/L Account	*Project*	*Amount*
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		3,552.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65909907	credit-01-30-2026	Paid by EFT #10943		02/16/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	CONTRACTUAL SERVICES (CONV.) - credit 01-30-2026	1.0000	EA	(960.0000)	(960.00)		

G/L Account	*Project*	*Amount*
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		(960.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65924208	INVOICES - FEBRUARY 2026	Paid by EFT #10943		02/18/2026	03/19/2026	03/19/2026		03/19/2026	3,648.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002942	CONTRACTUAL SERVICES (CONV.) - #65924208 FRANCISCO LARIOS WK END 2/13/2026	1.0000	EA	3,648.0000	3,648.00		

G/L Account	*Project*	*Amount*
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		3,648.00

Invoice Items 1

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
65948788	INVOICES - FEBRUARY 2026	Paid by EFT #10943		02/25/2026	03/19/2026	03/19/2026		03/19/2026	2,736.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002942	CONTRACTUAL SERVICES (CONV.) - #65948788 FRANCISCO LARIOS WK END 2/20/2026	1.0000	EA	2,736.0000	2,736.00		

G/L Account	Project	Amount
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		2,736.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65957756	credit 02-06-2026	Paid by EFT #10943		03/02/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	CONTRACTUAL SERVICES (CONV.) - credit 02-06-2026	1.0000	EA	(960.0000)	(960.00)		

G/L Account	Project	Amount
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		(960.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65955631	INVOICES - FEBRUARY 2026	Paid by EFT #10943		03/03/2026	03/19/2026	03/19/2026		03/19/2026	3,840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002942	CONTRACTUAL SERVICES (CONV.) - #65955631 FRANCISCO LARIOS WK END 2/27/2026	1.0000	EA	3,840.0000	3,840.00		

G/L Account	Project	Amount
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		3,840.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65989674	credit 02-20-2026	Paid by EFT #10943		03/10/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	CONTRACTUAL SERVICES (CONV.) - credit 02-20-2026	1.0000	EA	(960.0000)	(960.00)		

G/L Account	Project	Amount
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		(960.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65991246	credit 02-13-2026	Paid by EFT #10943		03/10/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	CONTRACTUAL SERVICES (CONV.) - credit 02-13-2026	1.0000	EA	(960.0000)	(960.00)		

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
65991246	credit 02-13-2026	Paid by EFT #10943		03/10/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						(960.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95990338	credit 02-27-2026	Paid by EFT #10943		03/10/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	CONTRACTUAL SERVICES (CONV.) - credit 02-27-2026	1.0000	EA	(960.0000)	(960.00)		

G/L Account	Project	Amount
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		(960.00)

Invoice Items 1

Vendor **16816 - ROBERT HALF INTERNATIONAL,INC.** Totals Invoices 9 $8,976.00

Vendor **17360 - EMILY ROCHA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001807	PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	Paid by Check #432350		03/19/2026	03/19/2026	03/19/2026		03/19/2026	301.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002897	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	64.5000	129.00		

G/L Account	Project	Amount
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		129.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002897	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	86.0000	172.00		

G/L Account	Project	Amount
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		172.00

Invoice Items 2

Vendor **17360 - EMILY ROCHA** Totals Invoices 1 $301.00

Vendor **10398 - ROSEWOOD PARK APARTMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10002864	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432351		03/10/2026	03/19/2026	03/19/2026		03/19/2026	9,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002864	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - JANUARY 2026	1.0000	EA	9,600.0000	9,600.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		9,600.00

Invoice Items 1

Vendor **10398 - ROSEWOOD PARK APARTMENTS** Totals Invoices 1 $9,600.00

Vendor **17192 - NAYELI BELEN SALAS ORTIZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001806	PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	Paid by Check #432352		03/19/2026	03/19/2026	03/19/2026		03/19/2026	301.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002898	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	64.5000	129.00		

G/L Account	Project	Amount
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		129.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002898	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	86.0000	172.00		-

G/L Account	Project	Amount
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		172.00

Invoice Items 2

Vendor **17192 - NAYELI BELEN SALAS ORTIZ** Totals Invoices 1 $301.00

Vendor **16969 - SHIELD PEST MANAGEMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5182	MONTHLY PEST SERVICE - TRANSPORTATION - INV 5182	Paid by Check #432353		01/01/2026	03/19/2026	03/19/2026		03/19/2026	775.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002876	OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 5182	1.0000	EA	775.0000	775.00		

G/L Account	Project	Amount
57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)		775.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5338	MONTHLY PEST SERVICE - TRANSPORTATION - INV 5338	Paid by Check #432353		02/01/2026	03/19/2026	03/19/2026		03/19/2026	775.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002877	OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 5338	1.0000	EA	775.0000	775.00		

G/L Account	*Project*	*Amount*
57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)		775.00

Invoice Items 1

Vendor **16969 - SHIELD PEST MANAGEMENT LLC** Totals — Invoices 2 — $1,550.00

Vendor **16781 - CALIXTO SIBAJA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001784	SENIOR ART CLASS 3RD PAYMENT 75%	Paid by Check #432354		03/19/2026	03/19/2026	03/19/2026		03/19/2026	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002945	CONTRACTUAL SERVICES (CONV.) - SENIOR ART CLASS 3RD PAYMENT 75%	1.0000	EA	2,000.0000	2,000.00		

G/L Account	*Project*	*Amount*
32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)		2,000.00

Invoice Items 1

Vendor **16781 - CALIXTO SIBAJA** Totals — Invoices 1 — $2,000.00

Vendor **10029 - SOUTHERN CALIFORNIA EDISON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001788	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	29,813.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002872	ELECTRICITY - 600001511691	1.0000	EA	29,813.8800	29,813.88		

G/L Account	*Project*	*Amount*
10-8804-70012 (General Fund-General Services-ELECTRICITY)		29,813.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001789	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	381.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002872	ELECTRICITY - 700155784367	1.0000	EA	381.3900	381.39		

G/L Account	*Project*	*Amount*
10-8804-70012 (General Fund-General Services-ELECTRICITY)		381.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001791	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	350.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002872	ELECTRICITY - 700244798338	1.0000	EA	350.3800	350.38		

G/L Account	*Project*	*Amount*

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
2026-00001791	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	350.38
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							350.38	
				Invoice Items	1				
2026-00001792	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	14.96
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002872	ELECTRICITY - 700262432433	1.0000	EA	14.9600	14.96				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							14.96	
				Invoice Items	1				
2026-00001794	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	98.47
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002872	ELECTRICITY - 700317716470	1.0000	EA	98.4700	98.47				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							98.47	
				Invoice Items	1				
2026-00001795	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	370.19
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002872	ELECTRICITY - 700368074527	1.0000	EA	370.1900	370.19				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							370.19	
				Invoice Items	1				
2026-00001796	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	397.31
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002872	ELECTRICITY - 700439029017	1.0000	EA	397.3100	397.31				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							397.31	
				Invoice Items	1				
2026-00001797	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	323.11
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002872	ELECTRICITY - 700535113072	1.0000	EA	323.1100	323.11				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							323.11	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001798	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	166.70
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002872	ELECTRICITY - 700535252310	1.0000	EA	166.7000	166.70				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							166.70	
				Invoice Items	1				
2026-00001799	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	468.46
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002872	ELECTRICITY - 700575441935	1.0000	EA	468.4600	468.46				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							468.46	
				Invoice Items	1				
2026-00001800	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	42.89
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002872	ELECTRICITY - 700790899345	1.0000	EA	42.8900	42.89				
	G/L Account			*Project*				*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							42.89	
				Invoice Items	1				
			Vendor **10029 - SOUTHERN CALIFORNIA EDISON** Totals			Invoices	11		$32,427.74
Vendor **13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS**									
83875190	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10944		07/24/2025	03/19/2026	03/19/2026		03/19/2026	224.85
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	224.8500	224.85				
	G/L Account			*Project*				*Amount*	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							224.85	
				Invoice Items	1				
83881724	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10944		07/29/2025	03/19/2026	03/19/2026		03/19/2026	560.30
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	560.3000	560.30				
	G/L Account			*Project*				*Amount*	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							560.30	
				Invoice Items	1				

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
83887439	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10944		07/31/2025	03/19/2026	03/19/2026		03/19/2026	37.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	37.5100	37.51		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		37.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83890262	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10944		08/04/2025	03/19/2026	03/19/2026		03/19/2026	193.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	193.9900	193.99		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		193.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84184180	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10944		03/03/2026	03/19/2026	03/19/2026		03/19/2026	502.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	502.7300	502.73		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		502.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84187376	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10944		03/05/2026	03/19/2026	03/19/2026		03/19/2026	126.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	126.5200	126.52		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		126.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84187399	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10944		03/05/2026	03/19/2026	03/19/2026		03/19/2026	3,436.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	3,436.8000	3,436.80		

G/L Account	Project	Amount
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		3,436.80

Invoice Items 1

Vendor **13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS** Totals — Invoices 7 — $5,082.70

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
2026-00001787	GAS - VARIOUS ACCOUNTS	Paid by Check #432356		03/05/2026	03/19/2026	03/19/2026		03/19/2026	20.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002870	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 1 — $20.42

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMM22602	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #432357		02/28/2026	03/19/2026	03/19/2026		03/19/2026	5,099.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000264	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	1.0000	EA	5,099.7200	5,099.72		

G/L Account	Project	Amount
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)		5,099.72

Invoice Items 1

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC** Totals — Invoices 1 — $5,099.72

Vendor **15393 - ERIKA VALENCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001814	SPRING 2025 POST PAYMENT PART-TIME	Paid by Check #432358		03/19/2026	03/19/2026	03/19/2026		03/19/2026	520.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10002909	EMPLOYEE DEVELOPMENT - SPRING 2018 POST PAYMENT GRADUATE	1.0000	EA	520.6300	520.63		

G/L Account	Project	Amount
10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)		520.63

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 **15393 - ERIKA VALENCIA** Totals			Invoices	1		$520.63
Vendor **16710 - VALLEY ACTIVE PROPERTIES, LLC.**									
2026-10002862	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432359		03/10/2026	03/19/2026	03/19/2026		03/19/2026	400.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
2026-10002862	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 6017 SHEILA APT 17		1.0000	EA	400.0000	400.00			
	G/L Account				*Project*			*Amount*	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
			Invoice Items	1					
			Vendor **16710 - VALLEY ACTIVE PROPERTIES, LLC.** Totals			Invoices	1		$400.00
Vendor **15938 - VEOLIA WTS SERVICES USA, INC.**									
903666158	SPOTLESS WATER - INV 903666158	Paid by EFT #10945		02/20/2026	03/19/2026	03/19/2026		03/19/2026	334.42
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
2026-10002723	OTHER EQUIP. MAINT. & REPAIRS - SPOTLESS WATER - INV 903666158		1.0000	EA	334.4200	334.42			
	G/L Account				*Project*			*Amount*	
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							334.42	
			Invoice Items	1					
903700386	SPOTLESS WATER - TRANS - INV 903700386	Paid by EFT #10945		03/13/2026	03/19/2026	03/19/2026		03/19/2026	334.42
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
2026-10002916	OTHER EQUIP. MAINT. & REPAIRS - SPOTLESS WATER - TRANS - INV 903700386		1.0000	EA	334.4200	334.42			
	G/L Account				*Project*			*Amount*	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							334.42	
			Invoice Items	1					
			Vendor **15938 - VEOLIA WTS SERVICES USA, INC.** Totals			Invoices	2		$668.84
Vendor **10748 - NELLIE ZEPEDA**									
2026-10002863	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432360		03/10/2026	03/19/2026	03/19/2026		03/19/2026	800.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
2026-10002863	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE		1.0000	EA	400.0000	400.00			
	G/L Account				*Project*			*Amount*	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	

WARRANT REGISTER 15B

Payment Date Range 03/19/26 - 03/23/26
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
2026-10002863	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432360		03/10/2026	03/19/2026	03/19/2026		03/19/2026	800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10002863	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE.	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

Invoice Items 2

Vendor **10748 - NELLIE ZEPEDA** Totals		Invoices	1	$800.00
Grand Totals		Invoices	114	$1,701,956.15

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/19/2026 - To Payment Date: 3/23/2026

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	$1,402,906.44	$0.00	$0.00	$1,402,906.44
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$130,180.02	$0.00	$0.00	$130,180.02
Cash Account 10000 (CASH) Subtotal:			$1,533,086.46	$0.00	$0.00	$1,533,086.46
Paying Fund 10 - General Fund Subtotal:			$1,533,086.46	$0.00	$0.00	$1,533,086.46
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,000.00	$0.00	$0.00	$2,000.00
Cash Account 10000 (CASH) Subtotal:			$2,000.00	$0.00	$0.00	$2,000.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			$2,000.00	$0.00	$0.00	$2,000.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$12,800.00	$0.00	$0.00	$12,800.00
Cash Account 10000 (CASH) Subtotal:			$12,800.00	$0.00	$0.00	$12,800.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$12,800.00	$0.00	$0.00	$12,800.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$4,325.00	$0.00	$0.00	$4,325.00
Cash Account 10000 (CASH) Subtotal:			$4,325.00	$0.00	$0.00	$4,325.00
Paying Fund 41 - MEASURE AA Subtotal:			$4,325.00	$0.00	$0.00	$4,325.00

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/19/2026 - To Payment Date: 3/23/2026

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	$26,020.38	$0.00	$0.00	$26,020.38
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$5,751.54	$0.00	$0.00	$5,751.54
Cash Account 10000 (CASH) Subtotal:			$31,771.92	$0.00	$0.00	$31,771.92
Paying Fund 57 - TRANSIT Subtotal:			$31,771.92	$0.00	$0.00	$31,771.92
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$117,972.77	$0.00	$0.00	$117,972.77
Cash Account 10000 (CASH) Subtotal:			$117,972.77	$0.00	$0.00	$117,972.77
Paying Fund 58 - CNG/LNG STATION Subtotal:			$117,972.77	$0.00	$0.00	$117,972.77
Grand Totals:			**$1,701,956.15**	**$0.00**	**$0.00**	**$1,701,956.15**

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