



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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002886	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						172.00		
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				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002901	OTHER LEGAL SERVICES - INV#2024-009-21374 KEY DISPOSAL & RECYCLING	1.0000	EA	206.5000	206.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002901	OTHER LEGAL SERVICES - INV#2024-09-21370 GENERAL LAW SUMMARY	1.0000	EA	26,404.9300	26,404.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						26,404.93		
	Invoice Items			1					



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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
<i>P.O. Number</i> 2026-10002901	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2024-09-21371 CANNABIS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,350.0000	<i>Total Amount</i> 1,350.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 1,350.00		
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
<i>P.O. Number</i> 2026-10002901	<i>Item Description</i> OTHER LEGAL SERVICES - INVC# 2025-09-21372 - SPECIAL LEGAL SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,915.0000	<i>Total Amount</i> 10,915.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 10,915.00		
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
<i>P.O. Number</i> 2026-10002901	<i>Item Description</i> OTHER LEGAL SERVICES - INVC# 2025-09-21373 - CITADEL HOTEL CEQA WRIT LIGITATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 324.5000	<i>Total Amount</i> 324.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 324.50		
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
<i>P.O. Number</i> 2026-10002903	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2025-10-21380 GENERAL LAW SUMMARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35,731.9500	<i>Total Amount</i> 35,731.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 35,731.95		
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
<i>P.O. Number</i> 2026-10002903	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2025-10-21381 CANNABIS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 600.0000	<i>Total Amount</i> 600.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 600.00		



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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
<i>P.O. Number</i> 2026-10002903	<i>Item Description</i> OTHER LEGAL SERVICES - INVC# 2025-10-21382 - SPECIAL LEGAL SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 23,246.0000	<i>Total Amount</i> 23,246.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> 1			<i>Amount</i> 23,246.00		
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
<i>P.O. Number</i> 2026-10002903	<i>Item Description</i> OTHER LEGAL SERVICES - INVC# 2025-10-21383 - CITADEL HOTEL CEQA WRIT LIGITATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 354.0000	<i>Total Amount</i> 354.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> 1			<i>Amount</i> 354.00		
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
<i>P.O. Number</i> 2026-10002903	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2025-10-21384 KEY DISPOSAL & RECYCLING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,973.9100	<i>Total Amount</i> 3,973.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> 1			<i>Amount</i> 3,973.91		
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
<i>P.O. Number</i> 2026-10002901	<i>Item Description</i> OTHER LEGAL SERVICES - COMPLEX REAL ESTATE DEVELOPMENT TRANSACTIONAL NOEL TAPIA & SCOTT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,145.0000	<i>Total Amount</i> 9,145.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> 1			<i>Amount</i> 9,145.00		
Vendor 13598 - NADINE CARDENAS		Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals				Invoices	11		\$112,251.79



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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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002899	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026		2.0000	EA	64.5000	129.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002911	DEPARTMENT SUPPLIES - CELL PHONE STIPEND JAN 2025		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000272	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							180.00	
	Invoice Items					1			



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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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 72.0000	<i>Total Amount</i> 72.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 72.00		
			Invoice Items	1					
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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 372.0000	<i>Total Amount</i> 372.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 372.00		
			Invoice Items	1					
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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,719.9300	<i>Total Amount</i> 1,719.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,719.93		
			Invoice Items	1					
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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 240.0000	<i>Total Amount</i> 240.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 240.00		
			Invoice Items	1					



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PJ100027983	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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 336.0000	<i>Total Amount</i> 336.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 336.00	
			Invoice Items		1				
PJ100027984	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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 407.0000	<i>Total Amount</i> 407.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 407.00	
			Invoice Items		1				
PJ100027985	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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 204.0000	<i>Total Amount</i> 204.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 204.00	
			Invoice Items		1				
PJ100027986	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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 216.0000	<i>Total Amount</i> 216.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 216.00	
			Invoice Items		1				



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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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,104.4700	<i>Total Amount</i> 5,104.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> <i>Amount</i> 5,104.47	
			Invoice Items		1				
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
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,666.3000	<i>Total Amount</i> 8,666.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> <i>Amount</i> 8,666.30	
			Invoice Items		1				
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
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,604.6800	<i>Total Amount</i> 9,604.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> <i>Amount</i> 9,604.68	
			Invoice Items		1				
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
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,479.4800	<i>Total Amount</i> 12,479.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> <i>Amount</i> 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
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,118.3600	<i>Total Amount</i> 9,118.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				<i>Project</i>		<i>Amount</i> 9,118.36		
			Invoice Items		1				
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
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,873.9700	<i>Total Amount</i> 7,873.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				<i>Project</i>		<i>Amount</i> 7,873.97		
			Invoice Items		1				
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
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,292.3200	<i>Total Amount</i> 9,292.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				<i>Project</i>		<i>Amount</i> 9,292.32		
			Invoice Items		1				
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
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,193.7200	<i>Total Amount</i> 6,193.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				<i>Project</i>		<i>Amount</i> 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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	455.0100	455.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							455.01	
				Invoice Items		1			
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	388.4600	388.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							388.46	
				Invoice Items		1			
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	12,782.1400	12,782.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							12,782.14	
				Invoice Items		1			
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	10,413.8000	10,413.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							10,413.80	
				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
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,384.9800	<i>Total Amount</i> 10,384.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 10,384.98		
			Invoice Items	1					
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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 314.5000	<i>Total Amount</i> 314.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 314.50		
			Invoice Items	1					
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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 228.0000	<i>Total Amount</i> 228.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 228.00		
			Invoice Items	1					
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
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,276.7900	<i>Total Amount</i> 2,276.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 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
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26			1.0000	EA	312.0000	312.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)								312.00
	Invoice Items						1		
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
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26			1.0000	EA	144.0000	144.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)								144.00
	Invoice Items						1		
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
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26			1.0000	EA	7,928.8600	7,928.86		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)								7,928.86
	Invoice Items						1		
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
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26			1.0000	EA	84.0000	84.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)								84.00
	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
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000272	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							180.00	
			Invoice Items		1				
Vendor 16011 - JULIA COLIN			Vendor 13132 - CLEAN ENERGY Totals			Invoices	30		\$117,972.77
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002895	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026		2.0000	EA	86.0000	172.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							172.00	
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			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							129.00	
			Invoice Items		2				
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT			Vendor 16011 - JULIA COLIN Totals			Invoices	1		\$301.00
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002908	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY FEB. 2026		1.0000	EA	1,308,477.8100	1,308,477.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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			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
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
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
<i>P.O. Number</i> 2026-10000267	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,145.9000	<i>Total Amount</i> 3,145.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i> 2026-10000267	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,572.9500	<i>Total Amount</i> 1,572.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i> 2026-10000267	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 550.0000	<i>Total Amount</i> 550.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i> 2026-10002859	<i>Item Description</i> MISCELLANEOUS SUPPLIES - JAIME VENEGAS - 2184 ATLANTIC BL, COMMERCE, CA 90040	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			<i>Project</i> 1			<i>Amount</i> 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
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 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002860	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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		03/19/2026	03/19/2026	03/19/2026		03/19/2026	301.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002896	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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		12/23/2025	03/19/2026	03/19/2026		03/19/2026	152.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002913	OFFICE EQUIP. MAINT. & REPAIR - C251i - 40872154	1.0000	EA	152.7200	152.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						152.72		
				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
41410185	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/03/2026	03/19/2026	03/19/2026		03/19/2026	126.72
<i>P.O. Number</i> 2026-10002913	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C251i - 41410185	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 126.7200	<i>Total Amount</i> 126.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 126.72		
	Invoice Items			1					
41443677	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/05/2026	03/19/2026	03/19/2026		03/19/2026	196.67
<i>P.O. Number</i> 2026-10002913	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C360i - 41443677	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 196.6700	<i>Total Amount</i> 196.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 196.67		
	Invoice Items			1					
41443680	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/05/2026	03/19/2026	03/19/2026		03/19/2026	126.72
<i>P.O. Number</i> 2026-10002913	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C251i - 41443680	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 126.7200	<i>Total Amount</i> 126.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 126.72		
	Invoice Items			1					
41475395	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/19/2026	03/19/2026	03/19/2026		03/19/2026	241.48
<i>P.O. Number</i> 2026-10002913	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C451I - 41475395	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 241.4800	<i>Total Amount</i> 241.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 241.48		
	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
41443678	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/19/2026	03/19/2026	03/19/2026		03/19/2026	154.71
<i>P.O. Number</i> 2026-10002913	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C25OI - 41443678		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.7100	<i>Total Amount</i> 154.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 154.71	
			Invoice Items	1					
41443679	VARIOUS ACCOUNTS - LEASES MARCH- APRIL	Paid by Check #432335		03/19/2026	03/19/2026	03/19/2026		03/19/2026	108.12
<i>P.O. Number</i> 2026-10002913	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - C4051I - 41443679		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 108.1200	<i>Total Amount</i> 108.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>				<i>Amount</i> 108.12	
			Invoice Items	1					
Vendor 16317 - IBE DIGITAL Totals							Invoices	7	\$1,107.14
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES									
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
<i>P.O. Number</i> 2026-10002932	<i>Item Description</i> PRE-EMPLOYMENT EXPENSES - INV#133 11/5/2025-OCT 2025 - A.ROSAS/B.RODRIGUEZ/O.GONZALEZ		<i>Quantity</i> 3.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20.0000	<i>Total Amount</i> 60.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			<i>Project</i>				<i>Amount</i> 60.00	
2026-10002932	PRE-EMPLOYMENT EXPENSES - INV#134 1/5/2026-DEC 2026 -HENNESSI CHAIRES/ANDREW CORREAS		2.0000	EA	20.0000	40.00			
	<i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			<i>Project</i>				<i>Amount</i> 40.00	
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			
	<i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			<i>Project</i>				<i>Amount</i> 75.00	
			Invoice Items	3					
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES Totals							Invoices	1	\$175.00



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
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002894	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002944	EMPLOYEE DEVELOPMENT - SPRING 2025 TUITION REIMBURSEMENT FULL-TIME POST-PAYMENT	1.0000	EA	3,854.9700	3,854.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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.									



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
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
<i>P.O. Number</i> 2026-10002950	<i>Item Description</i> MISCELLANEOUS ITEM - Equipment Rental Spring Festival 3/21/26 - Tents, T&C	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,986.0000	<i>Total Amount</i> 4,986.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 4,986.00		
Vendor 17448 - MAGIC DREAM INC. Totals									Invoices 1 \$4,986.00
Vendor 13199 - RENE G MANCIA									
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
<i>P.O. Number</i> 2026-10002865	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)			<i>Project</i> Invoice Items	1		<i>Amount</i> 400.00		
Vendor 13199 - RENE G MANCIA Totals									Invoices 1 \$400.00
Vendor 17556 - KIMBERLEE MARTINEZ									
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
<i>P.O. Number</i> 2026-10002869	<i>Item Description</i> DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 129.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)			<i>Project</i> Invoice Items	2		<i>Amount</i> 129.00		
2026-10002869	DEPARTMENT SUPPLIES - PER DIEM FOR CPRS 3/11-13/26 LONG BEACH				86.00				
	<i>G/L Account</i> 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)			<i>Project</i> Invoice Items	2		<i>Amount</i> 86.00		
Vendor 17556 - KIMBERLEE MARTINEZ Totals									Invoices 1 \$215.00
Vendor 17548 - LESLIE G MENDOZA									



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
2026-00001813	TUITION REIMBURSEMENT PART-TIME	Paid by Check #432342		03/19/2026	03/19/2026	03/19/2026		03/19/2026	64.84
<i>P.O. Number</i> 2026-10002910	<i>Item Description</i> EMPLOYEE DEVELOPMENT - FALL 2025 PART-TIME TUITION REIMBURSEMENT CERRITOS COLLEGE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.8400	<i>Total Amount</i> 64.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)			<i>Project</i> 1			<i>Amount</i> 64.84		
Vendor 17548 - LESLIE G MENDOZA Totals									Invoices 1 \$64.84
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC									
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
<i>P.O. Number</i> 2026-10002940	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR COMMUNITY DEV. 2/28/26 INV022	<i>Quantity</i> 152.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 95.0000	<i>Total Amount</i> 14,440.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 14,440.00		
2026-10002940	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR HR 2/28/26 INV022	2.5000	EA	160.0000	400.00				
	<i>G/L Account</i> 10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 400.00		
2026-10002940	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR P & R 2/28/26 INV022	44.0000	EA	160.0000	7,040.00				
	<i>G/L Account</i> 10-8725-52001 (General Fund-Special Events-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 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				
	<i>G/L Account</i> 10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)			<i>Project</i>			<i>Amount</i> 19,200.00		
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC Totals									Invoices 1 \$41,080.00
Vendor 11407 - MIGUEL MORAN									



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
2026-00001783	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002951	ELECTRICAL MAINTENANCE & REPAIRS - AM Sound for Spring Festival 3/21/26	1.0000	EA	2,800.0000	2,800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 309 - INV SQ21162	1.0000	EA	466.7000	466.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						466.70		
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 310 - INV SQ21163	1.0000	EA	466.7000	466.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						466.70		
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 311 - INV SQ21187	1.0000	EA	235.2100	235.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21		
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 312 - INV SQ21186	1.0000	EA	235.2100	235.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						235.21		
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 320 - INV SQ21215	1.0000	EA	1,756.6700	1,756.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						1,756.67		



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
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 321 - INV SQ21188	1.0000	EA	1,775.4800	1,775.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						253.77		



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
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 343 - INV SQ21210	1.0000	EA	235.2100	235.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						253.77		



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
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002856	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE - UNIT 352 - INV SQ21209	1.0000	EA	235.2100	235.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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									
2026-00001786	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #10942		03/19/2026	03/19/2026	03/19/2026		03/19/2026	8,651.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002871	MISCELLANEOUS ITEM - INV#42583 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	8,651.2300	8,651.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	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									



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
2026-10002866	SENIOR RENT SUBSIDY PROGRAM - APRIL 2026	Paid by Check #432346		03/10/2026	03/19/2026	03/19/2026		03/19/2026	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002866	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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.									
258009	3/19/26 HANDWRITES	Paid by Check #432347		12/29/2025	03/19/2026	03/19/2026		03/19/2026	4,325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000363	ENVIRONMENTAL SERVICES - PROPERTY HEALTH: OPEN PO HAZ MAT ABATEMENT MONITORING		1.0000	EA	4,325.0000	4,325.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.14137 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB)							4,325.00	
			Invoice Items		1				
Vendor 16971 - PROPERTYHEALTH, INC. Totals							Invoices	1	\$4,325.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002861	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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									
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002874	DEPARTMENT SUPPLIES - "FIND YOUR POWER WORD" WORKSHOP		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-7640-60090.10327 (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.									
65896250	INVOICES - FEBRUARY 2026	Paid by EFT #10943		02/10/2026	03/19/2026	03/19/2026		03/19/2026	3,552.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002942	CONTRACTUAL SERVICES (CONV.) - #65896250 FRANCISCO LARIOS WK END 2/6/2026		1.0000	EA	3,552.0000	3,552.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							3,552.00	
	Invoice Items			1					
65909907	credit-01-30-2026	Paid by EFT #10943		02/16/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CONTRACTUAL SERVICES (CONV.) - credit 01- 30-2026		1.0000	EA	(960.0000)	(960.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							(960.00)	
	Invoice Items			1					
65924208	INVOICES - FEBRUARY 2026	Paid by EFT #10943		02/18/2026	03/19/2026	03/19/2026		03/19/2026	3,648.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002942	CONTRACTUAL SERVICES (CONV.) - #65924208 FRANCISCO LARIOS WK END 2/13/2026		1.0000	EA	3,648.0000	3,648.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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
<i>P.O. Number</i> 2026-10002942	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #65948788 FRANCISCO LARIOS WK END 2/20/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,736.0000	<i>Total Amount</i> 2,736.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 2,736.00		
			Invoice Items	1					
65957756	credit 02-06-2026	Paid by EFT #10943		03/02/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)
<i>P.O. Number</i> 2026-10002942	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - credit 02- 06-2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (960.0000)	<i>Total Amount</i> (960.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> (960.00)		
			Invoice Items	1					
65955631	INVOICES - FEBRUARY 2026	Paid by EFT #10943		03/03/2026	03/19/2026	03/19/2026		03/19/2026	3,840.00
<i>P.O. Number</i> 2026-10002942	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - #65955631 FRANCISCO LARIOS WK END 2/27/2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,840.00		
			Invoice Items	1					
65989674	credit 02-20-2026	Paid by EFT #10943		03/10/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)
<i>P.O. Number</i> 2026-10002942	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - credit 02- 20-2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (960.0000)	<i>Total Amount</i> (960.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> (960.00)		
			Invoice Items	1					
65991246	credit 02-13-2026	Paid by EFT #10943		03/10/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)
<i>P.O. Number</i> 2026-10002942	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - credit 02- 13-2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (960.0000)	<i>Total Amount</i> (960.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> (960.00)		
			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
65991246	credit 02-13-2026	Paid by EFT #10943		03/10/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							(960.00)	
			Invoice Items	1					
95990338	credit 02-27-2026	Paid by EFT #10943		03/10/2026	03/19/2026	03/19/2026		03/19/2026	(960.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CONTRACTUAL SERVICES (CONV.) - credit 02-27-2026		1.0000	EA	(960.0000)	(960.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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									
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002897	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026		2.0000	EA	64.5000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							129.00	
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			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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									



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
2026-10002864	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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002864	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - JANUARY 2026		1.0000	EA	9,600.0000	9,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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									
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002898	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS RED ROCK WAVE VOLLEYBALL 4/3 - 4/6 2026		2.0000	EA	64.5000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							129.00	
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			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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									
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002876	OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 5182		1.0000	EA	775.0000	775.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							775.00	
			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
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
<i>P.O. Number</i> 2026-10002877	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 5338	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 775.0000	<i>Total Amount</i> 775.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items	1		<i>Amount</i> 775.00		
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals									Invoices 2 \$1,550.00
Vendor 16781 - CALIXTO SIBAJA									
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
<i>P.O. Number</i> 2026-10002945	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - SENIOR ART CLASS 3RD PAYMENT 75%	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,000.0000	<i>Total Amount</i> 2,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration- CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)			<i>Project</i> Invoice Items	1		<i>Amount</i> 2,000.00		
Vendor 16781 - CALIXTO SIBAJA Totals									Invoices 1 \$2,000.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2026-00001788	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	29,813.88
<i>P.O. Number</i> 2026-10002872	<i>Item Description</i> ELECTRICITY - 600001511691	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 29,813.8800	<i>Total Amount</i> 29,813.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)			<i>Project</i> Invoice Items	1		<i>Amount</i> 29,813.88		
2026-00001789	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	381.39
<i>P.O. Number</i> 2026-10002872	<i>Item Description</i> ELECTRICITY - 700155784367	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 381.3900	<i>Total Amount</i> 381.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)			<i>Project</i> Invoice Items	1		<i>Amount</i> 381.39		
2026-00001791	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	350.38
<i>P.O. Number</i> 2026-10002872	<i>Item Description</i> ELECTRICITY - 700244798338	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 350.3800	<i>Total Amount</i> 350.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i> Invoice Items			<i>Amount</i>		



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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70012 (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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002872	ELECTRICITY - 700262432433	1.0000	EA	14.9600	14.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002872	ELECTRICITY - 700317716470	1.0000	EA	98.4700	98.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002872	ELECTRICITY - 700368074527	1.0000	EA	370.1900	370.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002872	ELECTRICITY - 700439029017	1.0000	EA	397.3100	397.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002872	ELECTRICITY - 700535113072	1.0000	EA	323.1100	323.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						323.11		
	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
2026-00001798	ELECTRICITY - MARCH 2026	Paid by Check #432355		03/19/2026	03/19/2026	03/19/2026		03/19/2026	166.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002872	ELECTRICITY - 700535252310	1.0000	EA	166.7000	166.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002872	ELECTRICITY - 700575441935	1.0000	EA	468.4600	468.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002872	ELECTRICITY - 700790899345	1.0000	EA	42.8900	42.89				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	224.8500	224.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	560.3000	560.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 37.5100	<i>Total Amount</i> 37.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 37.51		
			Invoice Items						
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
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 193.9900	<i>Total Amount</i> 193.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 193.99		
			Invoice Items						
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
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 502.7300	<i>Total Amount</i> 502.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 502.73		
			Invoice Items						
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
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 126.5200	<i>Total Amount</i> 126.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 126.52		
			Invoice Items						



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
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22		1.0000	EA	3,436.8000	3,436.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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									\$5,082.70
							Invoices	7	
Vendor 10042 - THE GAS COMPANY									
2026-00001787	GAS - VARIOUS ACCOUNTS	Paid by Check #432356		03/05/2026	03/19/2026	03/19/2026		03/19/2026	20.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002870	GAS - 163 800 3500 2		1.0000	EA	20.4200	20.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							20.42	
			Invoice Items		1				
Vendor 10042 - THE GAS COMPANY Totals									\$20.42
							Invoices	1	
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000264	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC		1.0000	EA	5,099.7200	5,099.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							5,099.72	
			Invoice Items		1				
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									\$5,099.72
							Invoices	1	
Vendor 15393 - ERIKA VALENCIA									
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002909	EMPLOYEE DEVELOPMENT - SPRING 2018 POST PAYMENT GRADUATE		1.0000	EA	520.6300	520.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)							520.63	
			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
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.			Vendor 15393 - ERIKA VALENCIA Totals			Invoices		1	\$520.63
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002862	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 6017 SHEILA APT 17	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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.			Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals			Invoices		1	\$400.00
903666158	SPOTLESS WATER - INV 903666158	Paid by EFT #10945		02/20/2026	03/19/2026	03/19/2026		03/19/2026	334.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002723	OTHER EQUIP. MAINT. & REPAIRS - SPOTLESS WATER - INV 903666158	1.0000	EA	334.4200	334.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-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			Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals			Invoices		2	\$668.84
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002863	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002863	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE. G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		1.0000	EA	400.0000	400.00			
								Project	Amount 400.00
			Invoice Items		2				
		Vendor	10748 - NELLIE ZEPEDA	Totals			Invoices	1	\$800.00
				Grand Totals			Invoices	114	\$1,701,956.15

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



Cash G/L Account Distribution Report

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

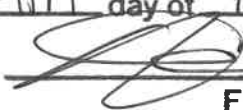
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,020.38	\$0.00	\$0.00	\$26,020.38
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL 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
ANVARO 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

