



WARRANT REGISTER 14B

Payment Date Range 03/05/26 - 03/09/26
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 17168 - ARCADIA RIPTIDES SWIM CLUB									
2026-00001626	50-72002 ARCADIA SWIM MEET ENTRIES MARCH 7&8, 2026	Paid by Check #432222		03/05/2026	03/05/2026	03/05/2026		03/05/2026	496.50
<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>	
2026-10002713	ENTRY FEES - OUTREACH ATHLETE ENTRY FEES		24.0000	EA	15.0000	360.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							360.00	
2026-10002713	ENTRY FEES - PREMIUM ATHLETE ENTRY FEES		3.0000	EA	15.5000	46.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							46.50	
2026-10002713	ENTRY FEES - PREMIUM ATHLETE EVENT CHARGE		15.0000	EA	6.0000	90.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							90.00	
	Invoice Items					3			
Vendor 17168 - ARCADIA RIPTIDES SWIM CLUB Totals									\$496.50
							Invoices	1	
Vendor 10806 - AT&T (PO 9011)									
2026-00001628	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432223		03/05/2026	03/05/2026	03/05/2026		03/05/2026	3.27
<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>	
2026-10002689	TELEPHONE - 24811046		1.0000	EA	2.7700	2.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							2.77	
2026-10002689	TELEPHONE - 24811056		1.0000	EA	.3000	.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							.30	
2026-10002689	TELEPHONE - 24811057		1.0000	EA	.1000	.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							.10	
2026-10002689	TELEPHONE - 24811059		1.0000	EA	.1000	.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							.10	
	Invoice Items					4			
Vendor 10806 - AT&T (PO 9011) Totals									\$3.27
							Invoices	1	
Vendor 11670 - CHARLES BALTIERRA									



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2026-00001600	CAMP COMMERCE CAMPUS AID	Paid by Check #432224		03/05/2026	03/05/2026	03/05/2026		03/05/2026	587.50
<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>		
2026-10002718	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID FEBRUARY 23-27, 2026	23.5000	EA	25.0000	587.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							587.50	
				Invoice Items	1				
2026-00001602	CAMP COMMERCE CAMPUS AID	Paid by Check #432224		03/05/2026	03/05/2026	03/05/2026		03/05/2026	537.50
<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>		
2026-10002694	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID FEBRUARY 16-20, 2026	21.5000	EA	25.0000	537.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							537.50	
				Invoice Items	1				
Vendor 11670 - CHARLES BALTIERRA Totals						Invoices	2		\$1,125.00
Vendor 15611 - BECNEL UNIFORMS									
89748	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	74.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	1.0000	EA	74.9900	74.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							74.99	
				Invoice Items	1				
89749	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>		
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							250.00	
				Invoice Items	1				
89750	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	245.02
<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>		
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	1.0000	EA	245.0200	245.02				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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89750	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	245.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							245.02	
			Invoice Items		1				
89751	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							250.00	
			Invoice Items		1				
89752	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							250.00	
			Invoice Items		1				
89753	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							250.00	
			Invoice Items		1				
89755	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							250.00	
			Invoice Items		1				



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89756	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	249.58
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 249.5800	<i>Total Amount</i> 249.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i>			<i>Amount</i> 249.58		
				Invoice Items	1				
89757	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	240.02
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 240.0200	<i>Total Amount</i> 240.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i>			<i>Amount</i> 240.02		
				Invoice Items	1				
89758	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	249.99
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 249.9900	<i>Total Amount</i> 249.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i>			<i>Amount</i> 249.99		
				Invoice Items	1				
89759	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.0000	<i>Total Amount</i> 250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i>			<i>Amount</i> 250.00		
				Invoice Items	1				
89760	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.0000	<i>Total Amount</i> 250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i>			<i>Amount</i> 250.00		
				Invoice Items	1				



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89761	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	249.90
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 249.9000	<i>Total Amount</i> 249.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i> 1			<i>Amount</i> 249.90		
				<i>Invoice Items</i>					
89762	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	84.46
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 84.4600	<i>Total Amount</i> 84.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i> 1			<i>Amount</i> 84.46		
				<i>Invoice Items</i>					
89763	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.0000	<i>Total Amount</i> 250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i> 1			<i>Amount</i> 250.00		
				<i>Invoice Items</i>					
89764	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	245.02
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 245.0200	<i>Total Amount</i> 245.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i> 1			<i>Amount</i> 245.02		
				<i>Invoice Items</i>					
89765	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/09/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<i>P.O. Number</i> 2026-10000266	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.0000	<i>Total Amount</i> 250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i> 1			<i>Amount</i> 250.00		
				<i>Invoice Items</i>					



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89884	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/12/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)					Invoice Items	1	250.00	
89885	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/12/2026	03/05/2026	03/05/2026		03/05/2026	241.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	241.7300	241.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)					Invoice Items	1	241.73	
89886	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/12/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)					Invoice Items	1	250.00	
89887	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/12/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)					Invoice Items	1	250.00	
89888	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/12/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)					Invoice Items	1	250.00	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89889	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/12/2026	03/05/2026	03/05/2026		03/05/2026	250.00
<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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							250.00	
	<i>Invoice Items</i>					1			
89890	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/12/2026	03/05/2026	03/05/2026		03/05/2026	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>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							300.00	
	<i>Invoice Items</i>					1			
89976	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432225		02/17/2026	03/05/2026	03/05/2026		03/05/2026	249.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26		1.0000	EA	249.5800	249.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							249.58	
	<i>Invoice Items</i>					1			
Vendor 15611 - BECNEL UNIFORMS Totals									\$5,930.29
							Invoices	25	
Vendor 17254 - CARRIER CORPORATION	INV. 90495033	INV. 90495033 - SERVICE CALL FROM MARIO M. HVAC - CITY HALL	Paid by Check #432226	03/05/2026	03/05/2026	03/05/2026		03/05/2026	1,107.00
<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>	
2026-10002673	HVAC MAINTENANCE & REPAIRS - INV. 90495033 - SERVICE CALL FROM MARIO M. HVAC - CITY HALL		1.0000	EA	1,107.0000	1,107.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							1,107.00	
	<i>Invoice Items</i>					1			
Vendor 17254 - CARRIER CORPORATION Totals									\$1,107.00
							Invoices	1	
Vendor 10486 - CASH - PETTY CASH FINANCE									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001611	PETTY CASH REIMBURSEMENT 12.17.025	Paid by Check #432227		03/05/2026	03/05/2026	03/05/2026		03/05/2026	1,545.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002726	DEPARTMENT SUPPLIES - REIMB DANIEL ESCOBAR FOR FOOD HANDLERS TRAINING		1.0000	EA	7.9500	7.95			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							7.95	
2026-10002726	DEPARTMENT SUPPLIES - REIMB HENRY GARNICA FOR FOOD HANDLERS TRAINING		1.0000	EA	7.9500	7.95			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							7.95	
2026-10002726	DEPARTMENT SUPPLIES - REIMB LORENA HERRERA FOR FOOD HANDLERS TRAINING		1.0000	EA	7.9500	7.95			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							7.95	
2026-10002726	DEPARTMENT SUPPLIES - REIMB NORA FOR FINANCE DEPT. CELEBRATION		1.0000	EA	107.8800	107.88			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							107.88	
2026-10002726	DEPARTMENT SUPPLIES - REIMB. 12U SOCCER FINALS PARKING ADOLFO		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)							10.00	
2026-10002726	EMPLOYEE COMMITTEE - REIMB. MIEAGE TO LA COURT GEORGE		1.0000	EA	11.2000	11.20			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3130-73031 (General Fund-Code Enforcement - Transitioning-LOCAL MEETING EXPENSE)							11.20	
2026-10002726	LOCAL MEETINGS EXPENSES - REIMB. MILEAGE TAX SEMINAR 12/4/25 ELENA		1.0000	EA	53.2000	53.20			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1120-73031 (General Fund-Accounting-LOCAL MEETING EXPENSE)							53.20	
2026-10002726	LOCAL MEETINGS EXPENSES - REIMB. MILEAGE TAX SEMINAR 12/4/25 NANCY		1.0000	EA	53.2000	53.20			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1120-73031 (General Fund-Accounting-LOCAL MEETING EXPENSE)							53.20	
2026-10002726	LOCAL MEETINGS EXPENSES - REIMB. MILEAGE TAX SEMINAR 12/4/25 VIANEY		1.0000	EA	53.2000	53.20			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1120-73031 (General Fund-Accounting-LOCAL MEETING EXPENSE)							53.20	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001611	PETTY CASH REIMBURSEMENT 12.17.025	Paid by Check #432227		03/05/2026	03/05/2026	03/05/2026		03/05/2026	1,545.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002726	LOCAL MEETINGS EXPENSES - REIMB. PARKING GENEVIEVE FOR CONFERENCE 2/25/26		1.0000	EA	10.6500	10.65			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1130-73031 (General Fund-Purchasing-LOCAL MEETING EXPENSE)							10.65	
2026-10002726	LOCAL MEETINGS EXPENSES - REIMB. PARKING GEORGE		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3130-73031 (General Fund-Code Enforcement - Transitioning-LOCAL MEETING EXPENSE)							20.00	
2026-10002726	PERSONNEL TRAINING - TRAINING FOOD FROM COSTCO		1.0000	EA	27.7300	27.73			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)							27.73	
2026-10002726	TRAVEL AND MEETING EXPENSES - PER DIEM FOR ERNIE HERNANDEZ ICA CONF 2/20/26 - 2/22/26		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							230.00	
2026-10002726	TRAVEL AND MEETING EXPENSES - REIMB. ERNIE PER DIEM 2/11-13/2026 CONFERENCE		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							230.00	
2026-10002726	TRAVEL AND MEETING EXPENSES - REIMB. FLIGHT CCCA LEGISLATIVE ERNIE		1.0000	EA	289.9700	289.97			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							289.97	
2026-10002726	TRAVELING BASEBALL PROGRAM - BASEBALL UMPIRE FEES 2/28/26 FREDDY		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							60.00	
2026-10002726	TRAVELING BASEBALL PROGRAM - BASEBALL UMPIRE FEES 3/3/26 FREDDY		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							60.00	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001611	PETTY CASH REIMBURSEMENT 12.17.025	Paid by Check #432227		03/05/2026	03/05/2026	03/05/2026		03/05/2026	1,545.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002726	TRAVELING BASEBALL PROGRAM - BASEBALL UMPIRE FEES 3/3/26 JON LUNA		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							50.00	
2026-10002726	TRAVELING SOCCER PROGRAM - SOCCER REF FEES 11/3/2025 LEO		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							60.00	
2026-10002726	TRAVELING VOLLEYBALL PROGRAM - REIMB. VOLLEYBALL TOURNAMENT PARKING CELESTE		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							40.00	
2026-10002726	TRAVELING VOLLEYBALL PROGRAM - REIMB. VOLLEYBALL TOURNAMENT PARKING EMILY ROCHA		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							20.00	
2026-10002726	TRAVELING VOLLEYBALL PROGRAM - REIMB. VOLLEYBALL TOURNAMENT PARKING MALEAH		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							40.00	
2026-10002726	TRAVELING VOLLEYBALL PROGRAM - REIMB. VOLLEYBALL TOURNAMENT PARKING NADINE CARDENA		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							20.00	
2026-10002726	TRAVELING VOLLEYBALL PROGRAM - REIMB. VOLLEYBALL TOURNAMENT PARKING VICTORIA		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							75.00	
				Invoice Items	24				

Vendor 13132 - CLEAN ENERGY

Vendor 10486 - CASH - PETTY CASH FINANCE Totals

Invoices

1

\$1,545.88



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12821225	FUEL - INV CE12821225	Paid by EFT #10808		11/19/2025	03/05/2026	03/05/2026		03/05/2026	11,889.84
<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>		
2026-10002108	OTHER EQUIP. MAINT. & REPAIRS - FUEL - INV CE12821225	1.0000	EA	11,889.8400	11,889.84				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051.36133 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)							11,889.84	
	Invoice Items				1				
CE12826200	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10807		12/31/2025	03/05/2026	03/05/2026		03/05/2026	9,784.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	9,784.0800	9,784.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,784.08	
	Invoice Items				1				
CE12826201	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10807		12/31/2025	03/05/2026	03/05/2026		03/05/2026	13,245.38
<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>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	13,245.3800	13,245.38				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							13,245.38	
	Invoice Items				1				
CE12826202	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10807		12/31/2025	03/05/2026	03/05/2026		03/05/2026	12,243.86
<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>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	12,243.8600	12,243.86				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							12,243.86	
	Invoice Items				1				
CE12829720	FUEL - INV CE12829720	Paid by EFT #10808		01/31/2026	03/05/2026	03/05/2026		03/05/2026	7,655.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002708	AUTOMOTIVE - GAS\OIL	1.0000	EA	1,298.2000	1,298.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62010 (TRANSIT-Operations-AUTOMOTIVE-GAS/OIL)							1,298.20	



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CE12829720	FUEL - INV CE12829720	Paid by EFT #10808		01/31/2026	03/05/2026	03/05/2026		03/05/2026	7,655.55
<i>P.O. Number</i> 2026-10002708	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - FUEL - INV CE12829720	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,357.3500	<i>Total Amount</i> 6,357.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051.36133 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)			<i>Project</i>			<i>Amount</i> 6,357.35		
	<i>Invoice Items</i>			2					
CE12829722	FUEL - INV CE12829722	Paid by EFT #10808		01/31/2026	03/05/2026	03/05/2026		03/05/2026	5,974.35
<i>P.O. Number</i> 2026-10002706	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - FUEL - INV CE12829722	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,974.3500	<i>Total Amount</i> 5,974.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051.36133 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)			<i>Project</i>			<i>Amount</i> 5,974.35		
	<i>Invoice Items</i>			1					
CE12829728	FUEL - INV CE12829728	Paid by EFT #10808		01/31/2026	03/05/2026	03/05/2026		03/05/2026	12,377.90
<i>P.O. Number</i> 2026-10002707	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - FUEL - INV CE12829728	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,377.9000	<i>Total Amount</i> 12,377.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051.36133 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)			<i>Project</i>			<i>Amount</i> 12,377.90		
	<i>Invoice Items</i>			1					
CE12831092	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10807		02/13/2026	03/05/2026	03/05/2026		03/05/2026	12,956.98
<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> 12,956.9800	<i>Total Amount</i> 12,956.98	<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> 12,956.98		
	<i>Invoice Items</i>			1					
CE12831093	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10807		02/13/2026	03/05/2026	03/05/2026		03/05/2026	9,685.29
<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> 9,685.2900	<i>Total Amount</i> 9,685.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12831093	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10807		02/13/2026	03/05/2026	03/05/2026		03/05/2026	9,685.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,685.29	
			Invoice Items	1					
Vendor 13132 - CLEAN ENERGY Totals							Invoices	9	\$95,813.23
Vendor 17344 - COMMERCE ELECTRIC									
2026-00001596	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10809		03/05/2026	03/05/2026	03/05/2026		03/05/2026	30,809.27
<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>	
2026-10002676	CONTRACTUAL SERVICES (CONV.) - INV. 2693 - COMMERCE ELECTRIC - VETERANS PARK RELOCATION		1.0000	EA	29,448.0400	29,448.04			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							29,448.04	
2026-10002676	CONTRACTUAL SERVICES (CONV.) - INV. 2697 - COMMERCE ELECTRIC - VETERANS PARK RELOCATION		1.0000	EA	445.1600	445.16			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							445.16	
2026-10002676	CONTRACTUAL SERVICES (CONV.) - INV. 2698 - COMMERCE ELECTRIC - VETERANS PARK RELOCATION		1.0000	EA	382.7000	382.70			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							382.70	
2026-10002676	CONTRACTUAL SERVICES (CONV.) - INV. 2699 - COMMERCE ELECTRIC - VETERANS PARK RELOCATION		1.0000	EA	533.3700	533.37			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							533.37	
			Invoice Items	4					
Vendor 17344 - COMMERCE ELECTRIC Totals							Invoices	1	\$30,809.27
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
18893132	MED EXAMS - TRANSPORTATION - INV 18893132	Paid by Check #432228		01/22/2026	03/05/2026	03/05/2026		03/05/2026	396.00	
<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>		
2026-10002688	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 18893132		1.0000	EA	396.0000	396.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)							396.00		
	Invoice Items				1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC							Totals	Invoices	1	\$396.00
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR										
8920851213	ERRONEOUS REFUND IDENTIFICATION# 8920-851-213	Paid by Check #432229		01/29/2026	03/05/2026	03/05/2026		03/05/2026	1,659.17	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002744	TAXES - ERRONEOUS REFUND# 8920-851-213 2022-000 TAX 1/29/2026 V10469		1.0000	EA	1,659.1700	1,659.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)							1,659.17		
	Invoice Items				1					
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR							Totals	Invoices	1	\$1,659.17
Vendor 17540 - DBA BIONIC GRAPHICS										
2026-00001599	BIONIC GRAPHICS INVOICES	Paid by EFT #10810		03/05/2026	03/05/2026	03/05/2026		03/05/2026	6,991.41	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002671	REIMBURSEMENT ACTIVITY - INV. 3673 BASKETBALL JERSEY		1.0000	EA	5,653.7300	5,653.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)							5,653.73		
2026-10002671	REIMBURSEMENT ACTIVITY - INV. 3692 CRUSH 2026 VEGAS TOURNAMENT		1.0000	EA	1,282.4300	1,282.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)							1,282.43		
2026-10002671	TRAVELING SOCCER PROGRAM - INV. 3711 CRUSH LOGO		1.0000	EA	55.2500	55.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							55.25		
	Invoice Items				3					
Vendor 17540 - DBA BIONIC GRAPHICS							Totals	Invoices	1	\$6,991.41

Vendor 17011 - GISSELLE S. DELGADO



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2026-00001617	UBER REIMBURSEMENT FOR CITY MANAGER CONFERENCE	Paid by Check #432230		03/02/2026	03/05/2026	03/02/2026		03/05/2026	269.96
<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>		
2026-10002752	TRAVEL AND MEETING EXPENSES - UBER REIMBURSEMENT FOR CITY MANAGER CONFERENCE AIRPORT TO HOTEL	1.0000	EA	104.6000	104.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)						104.60		
2026-10002752	TRAVEL AND MEETING EXPENSES - UBER REIMBURSEMENT FOR CITY MANAGER CONFERENCE HOME TO AIRPORT	1.0000	EA	56.1100	56.11				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)						56.11		
2026-10002752	TRAVEL AND MEETING EXPENSES - UBER REIMBURSEMENT FOR CITY MANAGER CONFERENCE HOTEL TO AIRPORT	1.0000	EA	109.2500	109.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)						109.25		
	Invoice Items			3					
Vendor 17011 - GISSELLE S. DELGADO Totals									Invoices 1 \$269.96
Vendor 10243 - FIRE PREVENTION SERVICES									
INV.7055	INV.7055-TITLE 19" QRTLY FIRE SPRINKLER TEST-CITY HALL	Paid by Check #432231		03/05/2026	03/05/2026	03/05/2026		03/05/2026	750.00
<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>		
2026-10002640	BUILDING/GROUNDS MAINT. & REPAIR - INV.7055-TITLE 19" QRTLY FIRE SPRINKLER TEST-CITY HALL	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						750.00		
	Invoice Items			1					
INV.7056	INV.7056-TITLE 19" QRTLY FIRE SPRINKLER TEST-LIBRARY	Paid by Check #432231		03/05/2026	03/05/2026	03/05/2026		03/05/2026	750.00
<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>		
2026-10002640	PLUMBING MAINTENANCE & REPAIRS - INV.7056-TITLE 19" QRTLY FIRE SPRINKLER TEST-LIBRARY	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV.7056	INV.7056-TITLE 19" QRTLY FIRE SPRINKLER TEST-LIBRARY	Paid by Check #432231		03/05/2026	03/05/2026	03/05/2026		03/05/2026	750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
			Invoice Items			1			
INV.7057	INV.7057-TITLE 19" QRTLY FIRE SPRINKLER TEST-SENIOR CENTER	Paid by Check #432231		03/05/2026	03/05/2026	03/05/2026		03/05/2026	750.00
<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>	
2026-10002640	PLUMBING MAINTENANCE & REPAIRS - INV.7057-TITLE 19" QRTLY FIRE SPRINKLER TEST-SENIOR CENTER		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
			Invoice Items			1			
INV.7058	INV.7058-TITLE 19" QRTLY FIRE SPRINKLER TEST-TRANSPORTATION	Paid by Check #432231		03/05/2026	03/05/2026	03/05/2026		03/05/2026	750.00
<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>	
2026-10002640	PLUMBING MAINTENANCE & REPAIRS - INV.7058-TITLE 19" QRTLY FIRE SPRINKLER TEST-TRANSPORTATION		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
			Invoice Items			1			
INV.7059	INV.7059-TITLE 19" QRTLY FIRE SPRINKLER TEST-AQUATORIUM	Paid by Check #432231		03/05/2026	03/05/2026	03/05/2026		03/05/2026	750.00
<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>	
2026-10002640	PLUMBING MAINTENANCE & REPAIRS - INV.7059-TITLE 19" QRTLY FIRE SPRINKLER TEST-AQUATORIUM		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
			Invoice Items			1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV.7060	INV.7060-TITLE 19" QRTLTY FIRE SPRINKLER TEST-VETERANS PARK	Paid by Check #432231		03/05/2026	03/05/2026	03/05/2026		03/05/2026	750.00
<i>P.O. Number</i> 2026-10002640	<i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - INV.7060-TITLE 19" QRTLTY FIRE SPRINKLER TEST-VETERANS PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 750.0000	<i>Total Amount</i> 750.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 750.00		
Vendor 10243 - FIRE PREVENTION SERVICES Totals									Invoices 6 \$4,500.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE LA1086654	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #432232		02/23/2026	03/05/2026	03/05/2026		03/05/2026	1,111.95
<i>P.O. Number</i> 2026-10002745	<i>Item Description</i> DEPARTMENT SUPPLIES - LA-1086654	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,111.9500	<i>Total Amount</i> 1,111.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 1,111.95		
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									Invoices 1 \$1,111.95
Vendor 17511 - GOVERNMENT MARKETING & PROCUREMENT, LLC 00008920	2013 FILTRATION/SURFACE/BASKET-PRO 2013D # 00008920	Paid by Check #432233		12/16/2025	03/05/2026	03/05/2026		03/05/2026	10,695.02
<i>P.O. Number</i> 2026-10001938	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - 2013 FILTRATION/SURFACE/BASKET-PRO 2013D # 00008920	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,695.0200	<i>Total Amount</i> 10,695.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-5100-37507.10371 (TRANSIT-Rev - Transit Enterprise Fund-FTA TIRE CHANGER (CA-2023-034-02-1))			<i>Project</i> 1			<i>Amount</i> 10,695.02		
Vendor 17511 - GOVERNMENT MARKETING & PROCUREMENT, LLC Totals									Invoices 1 \$10,695.02
Vendor 17545 - LEANDRO CARLOS HEREDIA SANDOVAL 2026-00001604	CAMP COMMERCE KITCHEN AID	Paid by Check #432234		03/01/2026	03/05/2026	03/05/2026		03/05/2026	956.43
<i>P.O. Number</i> 2026-10002721	<i>Item Description</i> MISCELLANEOUS SUPPLIES - CAMP KITCHEN AID FEBRUARY 20, 21, 22, 2026	<i>Quantity</i> 25.7500	<i>U/M</i> EA	<i>Amount/Unit</i> 20.0300	<i>Total Amount</i> 515.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)			<i>Project</i> 1			<i>Amount</i> 515.77		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001604	CAMP COMMERCE KITCHEN AID	Paid by Check #432234		03/01/2026	03/05/2026	03/05/2026		03/05/2026	956.43
<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>	
2026-10002721	MISCELLANEOUS SUPPLIES - CAMP KITCHEN AID FEBRUARY 27, 28 AND MARCH 1, 2026		22.0000	EA	20.0300	440.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)							440.66	
	<i>Invoice Items</i>				2				
Vendor 17545 - LEANDRO CARLOS HEREDIA SANDOVAL					Totals		Invoices	1	\$956.43
Vendor 17515 - NATALIA SANCHEZ HERNANDEZ									
2026-00001601	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #432235		03/05/2026	03/05/2026	03/05/2026		03/05/2026	2,520.00
<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>	
2026-10002677	CLASS INSTRUCTOR - CLASS INSTRUCTOR FEBRUARY 16-19, 2026		21.0000	EA	30.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							630.00	
2026-10002677	CLASS INSTRUCTOR - CLASS INSTRUCTOR FEBRUARY 2-5, 2026		21.0000	EA	30.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							630.00	
2026-10002677	CLASS INSTRUCTOR - CLASS INSTRUCTOR FEBRUARY 9-12, 2026		21.0000	EA	30.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							630.00	
2026-10002677	CLASS INSTRUCTOR - CLASS INSTRUCTOR JANUARY 26-29, 2026		21.0000	EA	30.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							630.00	
	<i>Invoice Items</i>				4				
Vendor 17515 - NATALIA SANCHEZ HERNANDEZ					Totals		Invoices	1	\$2,520.00
Vendor 17493 - NATALIE MICHELLE HERNANDEZ									
2026-00001618	CONFERENCE PER DIEM	Paid by Check #432236		03/02/2026	03/05/2026	03/02/2026		03/05/2026	193.50
<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>	
2026-10002753	TRAVEL AND MEETING EXPENSES - CPRS PER DIEM 3/12/26		1.0000	EA	64.5000	64.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)							64.50	



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2026-00001618	CONFERENCE PER DIEM	Paid by Check #432236		03/02/2026	03/05/2026	03/02/2026		03/05/2026	193.50
<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>		
2026-10002753	TRAVEL AND MEETING EXPENSES - PUBLIC SAFETY ACADEMY 3/10-3/11 PER DIEM	1.0000	EA	129.0000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)						129.00		
	Invoice Items			2					
Vendor 17493 - NATALIE MICHELLE HERNANDEZ Totals							Invoices	1	\$193.50
Vendor 10725 - HI-LINE									
3141079	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432237		09/17/2025	03/05/2026	03/05/2026		03/05/2026	884.84
<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>		
2026-10000284	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	1.0000	EA	884.8400	884.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						884.84		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals							Invoices	2	\$1,919.63
Vendor 10087 - HOUSE OF WINNERS									
010726-1	INV 011226-1 DATE 1/7/26 BRONZE PLATES	Paid by Check #432238		01/07/2026	03/05/2026	03/02/2026		03/05/2026	5,546.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002675	CONTRACTUAL SERVICES (CONV.) - INV 011226-1 DATE 1/7/26 BRONZE PLATES	1.0000	EA	5,546.7500	5,546.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)						5,546.75		
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS Totals							Invoices	1	\$5,546.75
Vendor 16317 - IBE DIGITAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
488636	VARIOUS ACCOUNTS	Paid by EFT #10812		01/24/2026	03/05/2026	03/05/2026		03/05/2026	112.10
<i>P.O. Number</i> 2026-10002678	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - 488636		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 112.1000	<i>Total Amount</i> 112.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>				<i>Amount</i> 112.10	
				Invoice Items	1				
489595	VARIOUS ACCOUNTS	Paid by EFT #10820		02/24/2026	03/05/2026	03/05/2026		03/05/2026	1,500.49
<i>P.O. Number</i> 2026-10002678	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - 489595		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,500.4900	<i>Total Amount</i> 1,500.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>				<i>Amount</i> 1,500.49	
				Invoice Items	1				
489684	VARIOUS ACCOUNTS	Paid by EFT #10825		02/24/2026	03/05/2026	03/05/2026		03/05/2026	549.38
<i>P.O. Number</i> 2026-10002678	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - 489684		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 549.3800	<i>Total Amount</i> 549.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>				<i>Amount</i> 549.38	
				Invoice Items	1				
489003	VARIOUS ACCOUNTS	Paid by EFT #10826		03/05/2026	03/05/2026	03/05/2026		03/05/2026	15.80
<i>P.O. Number</i> 2026-10002679	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 489003 KONICA C251i - BRISTOW LIBRARY		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.8000	<i>Total Amount</i> 15.80	<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> 15.80	
				Invoice Items	1				
489038	VARIOUS ACCOUNTS	Paid by EFT #10827		03/05/2026	03/05/2026	03/05/2026		03/05/2026	51.42
<i>P.O. Number</i> 2026-10002679	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 489038 KONICA C4050i - BRISTOW PARK		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 51.4200	<i>Total Amount</i> 51.42	<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> 51.42	
				Invoice Items	1				



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489138	VARIOUS ACCOUNTS - MICROSOFT 365 - IT	Paid by EFT #10823		03/05/2026	03/05/2026	03/05/2026		03/05/2026	6,902.10
<i>P.O. Number</i> 2026-10002733	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - 489138 - MICROSOFT 365 - IT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,902.1000	<i>Total Amount</i> 6,902.10	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			<i>Project</i>				<i>Amount</i> 6,902.10	
				Invoice Items	1				
489240	VARIOUS ACCOUNTS	Paid by EFT #10828		03/05/2026	03/05/2026	03/05/2026		03/05/2026	12.26
<i>P.O. Number</i> 2026-10002679	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 489240 KONICA C3350I- PARK MAINTENANCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12.2600	<i>Total Amount</i> 12.26	<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> 12.26	
				Invoice Items	1				
489291	VARIOUS ACCOUNTS	Paid by EFT #10829		03/05/2026	03/05/2026	03/05/2026		03/05/2026	22.78
<i>P.O. Number</i> 2026-10002679	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 489291 KONICA C4051i - BANDINI LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22.7800	<i>Total Amount</i> 22.78	<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> 22.78	
				Invoice Items	1				
489292	VARIOUS ACCOUNTS	Paid by EFT #10830		03/05/2026	03/05/2026	03/05/2026		03/05/2026	37.87
<i>P.O. Number</i> 2026-10002679	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 489292 KONICA C4051i - BANDINI LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 37.8700	<i>Total Amount</i> 37.87	<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> 37.87	
				Invoice Items	1				
489408	VARIOUS ACCOUNTS	Paid by EFT #10831		03/05/2026	03/05/2026	03/05/2026		03/05/2026	62.50
<i>P.O. Number</i> 2026-10002679	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 489408 KONICA C4050i - ROSEWOOD PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 62.5000	<i>Total Amount</i> 62.50	<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> 62.50	
				Invoice Items	1				



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489461	VARIOUS ACCOUNTS	Paid by EFT #10813		03/05/2026	03/05/2026	03/05/2026		03/05/2026	705.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489461 KONICA C250i - READ CENTER	1.0000	EA	705.4000	705.40				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							705.40	
				Invoice Items	1				
489462	VARIOUS ACCOUNTS	Paid by EFT #10814		03/05/2026	03/05/2026	03/05/2026		03/05/2026	163.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489462 KONICA C361i - BUILDING & SAFETY	1.0000	EA	163.5600	163.56				
	<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)							163.56	
				Invoice Items	1				
489467	VARIOUS ACCOUNTS	Paid by EFT #10815		03/05/2026	03/05/2026	03/05/2026		03/05/2026	161.14
<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>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489467 KONICA C361i - FINANCE	1.0000	EA	161.1400	161.14				
	<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)							161.14	
				Invoice Items	1				
489468	VARIOUS ACCOUNTS	Paid by EFT #10816		03/05/2026	03/05/2026	03/05/2026		03/05/2026	90.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489468 KONICA C361i - HR	1.0000	EA	90.0700	90.07				
	<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)							90.07	
				Invoice Items	1				
489469	VARIOUS ACCOUNTS	Paid by EFT #10811		03/05/2026	03/05/2026	03/05/2026		03/05/2026	334.84
<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>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489469 KONICA C451i - ROSEWOOD LIBRARY	1.0000	EA	334.8400	334.84				
	<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)							334.84	
				Invoice Items	1				



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489470	VARIOUS ACCOUNTS	Paid by EFT #10811		03/05/2026	03/05/2026	03/05/2026		03/05/2026	29.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489470 KONICA C251i - ROSEWOOD LIBRARY	1.0000	EA	29.1000	29.10				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							29.10	
	Invoice Items				1				
489471	VARIOUS ACCOUNTS	Paid by EFT #10817		03/05/2026	03/05/2026	03/05/2026		03/05/2026	20.44
<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>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489471 KONICA C227=4GB MEMORY -SOCIAL SERVICES OFFICE	1.0000	EA	20.4400	20.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							20.44	
	Invoice Items				1				
489477	VARIOUS ACCOUNTS	Paid by EFT #10818		03/05/2026	03/05/2026	03/05/2026		03/05/2026	147.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489477 KONICA C250i - CENTRAL LIBRARY	1.0000	EA	147.6200	147.62				
	<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)							147.62	
	Invoice Items				1				
489508	VARIOUS ACCOUNTS	Paid by EFT #10819		03/05/2026	03/05/2026	03/05/2026		03/05/2026	53.81
<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>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489508 KONICA C4051i - TEEN CENTER	1.0000	EA	53.8100	53.81				
	<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)							53.81	
	Invoice Items				1				
489509	VARIOUS ACCOUNTS	Paid by EFT #10811		03/05/2026	03/05/2026	03/05/2026		03/05/2026	41.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10002679	OFFICE EQUIP. MAINT. & REPAIR - 489509 KONICA C251i - CENTRAL LIBRARY	1.0000	EA	41.6500	41.65				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							41.65	
	Invoice Items				1				



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489519	VARIOUS ACCOUNTS - MICROSOFT 365 - IT	Paid by EFT #10824		03/05/2026	03/05/2026	03/05/2026		03/05/2026	7,333.31
<i>P.O. Number</i> 2026-10002733	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - 489519 - MICROSOFT 365 - IT		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,333.3100	<i>Total Amount</i> 7,333.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)				<i>Project</i>		<i>Amount</i> 7,333.31		
			Invoice Items	1					
489596	VARIOUS ACCOUNTS	Paid by EFT #10821		03/05/2026	03/05/2026	03/05/2026		03/05/2026	44.33
<i>P.O. Number</i> 2026-10002679	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 489596 KONICA C450i - ADMIN		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.3300	<i>Total Amount</i> 44.33	<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> 44.33		
			Invoice Items	1					
489611	VARIOUS ACCOUNTS	Paid by EFT #10811		03/05/2026	03/05/2026	03/05/2026		03/05/2026	43.84
<i>P.O. Number</i> 2026-10002679	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 489611 KONICA 2450i - BRISTOW LIBRARY		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 43.8400	<i>Total Amount</i> 43.84	<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> 43.84		
			Invoice Items	1					
489613	VARIOUS ACCOUNTS	Paid by EFT #10822		03/05/2026	03/05/2026	03/05/2026		03/05/2026	23.07
<i>P.O. Number</i> 2026-10002679	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 489613 KONICA C33501I - ROSEWOOD PARK		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 23.0700	<i>Total Amount</i> 23.07	<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> 23.07		
			Invoice Items	1					
Vendor 17544 - NICOLAS IRISARRI				Vendor 16317 - IBE DIGITAL Totals		Invoices	24		\$18,458.88



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2026-00001629	EMERGENCY RENTAL ASSISTANT PAYMENT - JONATHAN DE JESUS LAGOS	Paid by Check #432239		03/05/2026	03/05/2026	03/05/2026		03/05/2026	60.00
<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>	
2026-10002730	RENTAL ASSISTANCE PROGRAM - EMERGENCY RENTAL ASSISTANT PAYMENT - JONATHAN DE JESUS LAGOS		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709.10115 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM EMERGENCY RENTAL ASSISTANCE)				1			60.00	
	Invoice Items				1				
Vendor 17544 - NICOLAS IRISARRI Totals									\$60.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2026-10002693	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - MARCH 2026	Paid by EFT #10832		02/26/2026	03/05/2026	03/05/2026		03/05/2026	2,696.50
<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>	
2026-10002693	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI		18.0000	EA	48.0000	864.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							864.00	
2026-10002693	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE		17.0000	EA	41.0000	697.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							697.00	
2026-10002693	MISCELLANEOUS SUPPLIES - 48/5 OZ. DOLORES CHUNK LIGHT TUNA IN WATER		9.0000	EA	125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							1,125.00	
2026-10002693	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							10.50	
	Invoice Items				4				
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals									\$2,696.50
Vendor 17373 - RICKY M LLAMAS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001647	Art in Public Places (Council Agenda Mtg 4/22/25 50% of 7,000)	Paid by Check #432240		03/05/2026	03/05/2026	03/05/2026		03/05/2026	3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002712	CONTRACTUAL SERVICES (CONV.) - Art in Public Places (Council Agenda Mtg 4/22/25 50% of 7,000)		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks)						1	3,500.00	
	Invoice Items								
Vendor 17373 - RICKY M LLAMAS			Totals				Invoices	1	\$3,500.00
Vendor 16333 - MCI SALES AND SERVICE, INC									
260120-000531	DIAG/REPAIR DEFECT PASNGR SEAT BELT-UNIT 311-INV260120-000531	Paid by Check #432241		01/20/2026	03/05/2026	03/05/2026		03/05/2026	450.00
<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>	
2026-10002687	AUTOMOTIVE - ROUTINE MAINT. & RE - DIAG/REPAIR DEFECT PASNGR SEAT BELT-UNIT 311-INV260120-000531		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1	450.00	
	Invoice Items								
Vendor 16333 - MCI SALES AND SERVICE, INC			Totals				Invoices	1	\$450.00
Vendor 17507 - MOHAWK LIFTS, LLC									
72011	TIRE CHANGER EQUIPMENT # TCX635PHD.112425	Paid by Check #432242		01/21/2026	03/05/2026	03/05/2026		03/05/2026	88,906.46
<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>	
2026-10001937	AUTOMOTIVE - MISCELLANEOUS - TIRE CHANGER EQUIPMENT # TCX635PHD.112425		1.0000	EA	88,906.4600	88,906.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-5100-37507.10371 (TRANSIT-Rev - Transit Enterprise Fund-FTA TIRE CHANGER (CA-2023-034-02-1))						1	88,906.46	
	Invoice Items								
Vendor 17507 - MOHAWK LIFTS, LLC			Totals				Invoices	1	\$88,906.46
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									



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42506	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #10833		02/23/2026	03/05/2026	03/05/2026		03/05/2026	9,029.56
<i>P.O. Number</i> 2026-10002743	<i>Item Description</i> MISCELLANEOUS ITEM - INV#42281 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,029.5600	<i>Total Amount</i> 9,029.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)			<i>Project</i> 1			<i>Amount</i> 9,029.56		
Vendor 10836 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									Invoices 1 \$9,029.56
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS INV#INV0117709	INV#INV0117709 TRAFFIC SAFETY FINES 2/1-28/26	Paid by EFT #10834		02/28/2026	03/05/2026	03/05/2026		03/05/2026	33,599.97
<i>P.O. Number</i> 2026-10002746	<i>Item Description</i> TRAFFIC SAFETY - INV#INV0117709 TRAFFIC SAFETY FINES 2/1-28/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33,599.9700	<i>Total Amount</i> 33,599.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			<i>Project</i> 1			<i>Amount</i> 33,599.97		
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals									Invoices 1 \$33,599.97
Vendor 16896 - CARLOS RIVERA 2026-00001603	INV. 719218 BROCHURE DISTRIBUTION	Paid by EFT #10835		01/26/2026	03/05/2026	03/05/2026		03/05/2026	900.00
<i>P.O. Number</i> 2026-10002716	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 719218 BROCHURE DISTRIBUTION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 900.0000	<i>Total Amount</i> 900.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 900.00		
Vendor 16896 - CARLOS RIVERA Totals									Invoices 1 \$900.00
Vendor 10153 - ROCA LOCK & KEY 27645	OPERATIONS - CHANGE OF COMBINATION FOR SAFE	Paid by Check #432243		02/25/2026	03/05/2026	03/05/2026		03/05/2026	395.00
<i>P.O. Number</i> 2026-10002728	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 27645 - CHANGE OF COMBINATION FOR SAFE - FINANCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 395.0000	<i>Total Amount</i> 395.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 395.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	1		\$395.00
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN									
99176703	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26	Paid by Check #432244		01/28/2026	03/05/2026	03/05/2026		03/05/2026	5,724.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000275	AUTOMOTIVE - GAS\OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26	1.0000	EA	5,724.7400	5,724.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						5,724.74		
	Invoice Items			1					
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN Totals						Invoices	2		\$7,962.08
Vendor 17532 - ROMAN R SANCHEZ LAGUNA									
2026-00001605	CAMP COMMERCE KITCHEN AID	Paid by Check #432245		03/01/2026	03/05/2026	03/05/2026		03/05/2026	1,056.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002720	DEPARTMENT SUPPLIES - CAMP KITCHEN AID FEBRUARY 20, 21, 22, 2026	25.7500	EA	20.0300	515.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)						515.77		
2026-10002720	MISCELLANEOUS SUPPLIES - CAMP KITCHEN AID FEBRUARY 27, 28, & MARCH 1, 2026	27.0000	EA	20.0300	540.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)						540.81		
	Invoice Items			2					
Vendor 17532 - ROMAN R SANCHEZ LAGUNA Totals						Invoices	1		\$1,056.58
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									



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2026-00001630	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	1,791.43
<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>		
2026-10002740	ELECTRICITY - 700024078171	1.0000	EA	1,791.4300	1,791.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						1,791.43		
	Invoice Items			1					
2026-00001631	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	1,441.34
<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>		
2026-10002740	ELECTRICITY - 700182512719	1.0000	EA	1,441.3400	1,441.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						1,441.34		
	Invoice Items			1					
2026-00001632	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	395.23
<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>		
2026-10002740	ELECTRICITY - 700244798338	1.0000	EA	395.2300	395.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						395.23		
	Invoice Items			1					
2026-00001633	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	3,379.22
<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>		
2026-10002740	ELECTRICITY - 7002950554947	1.0000	EA	3,379.2200	3,379.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,379.22		
	Invoice Items			1					
2026-00001634	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	151.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002740	ELECTRICITY - 700305252980	1.0000	EA	151.1200	151.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						151.12		
	Invoice Items			1					
2026-00001635	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	434.98
<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>		
2026-10002740	ELECTRICITY - 700368074527	1.0000	EA	434.9800	434.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						434.98		
	Invoice Items			1					



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2026-00001636	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	6,951.26
<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>		
2026-10002740	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						6,951.26		
	Invoice Items			1					
2026-00001637	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	329.31
<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>		
2026-10002740	ELECTRICITY - 700535113072	1.0000	EA	329.3100	329.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						329.31		
	Invoice Items			1					
2026-00001638	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	238.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002740	ELECTRICITY - 700576337264	1.0000	EA	238.1500	238.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						238.15		
	Invoice Items			1					
2026-00001639	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	264.14
<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>		
2026-10002740	ELECTRICITY - 700577350714	1.0000	EA	264.1400	264.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						264.14		
	Invoice Items			1					
2026-00001640	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	648.98
<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>		
2026-10002740	ELECTRICITY - 700660845785	1.0000	EA	648.9800	648.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						648.98		
	Invoice Items			1					
2026-00001641	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	.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>		
2026-10002740	ELECTRICITY - 700696040520	1.0000	EA	.4700	.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						.47		
	Invoice Items			1					



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2026-00001642	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	200.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002740	ELECTRICITY - 700799050678	1.0000	EA	200.3900	200.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						200.39		
	Invoice Items			1					
2026-00001643	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	389.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002740	ELECTRICITY - 700856160036	1.0000	EA	389.5300	389.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						389.53		
	Invoice Items			1					
2026-00001644	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	372.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002740	ELECTRICITY - 700998568160	1.0000	EA	372.4000	372.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						372.40		
	Invoice Items			1					
2026-00001645	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	475.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002740	ELECTRICITY - 701031443480	1.0000	EA	475.7700	475.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						475.77		
	Invoice Items			1					
2026-00001646	ELECTRICITY	Paid by Check #432246		03/05/2026	03/05/2026	03/05/2026		03/05/2026	952.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002740	ELECTRICITY - 701076962794	1.0000	EA	952.9900	952.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						952.99		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	17		\$18,416.71
Vendor 15812 - VOYAGER FLEET SYSTEMS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8691309302604	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	Paid by EFT #10836		01/24/2026	03/05/2026	03/05/2026		03/05/2026	14,031.21
<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>
2026-10000274	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26			1.0000	EA	14,031.2100	14,031.21		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							14,031.21	
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals									\$31,848.59
							Invoices	2	
8691309302609	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	Paid by EFT #10836		02/24/2026	03/05/2026	03/05/2026		03/05/2026	17,817.38
<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>
2026-10000274	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26			1.0000	EA	17,817.3800	17,817.38		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							17,817.38	
	Invoice Items			1					
Vendor 17322 - WASH-TEL COMMERCE, LLC Totals									\$39,722.67
							Invoices	1	
2026-00001627	CITY'S PORTION OF EXPENSE- TELEGRAPH/WASHINGTON , 2/11/26	Paid by Check #432247		02/19/2026	03/05/2026	03/05/2026		03/05/2026	39,722.67
<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>
2026-10002698	MISCELLANEOUS ITEM - CITY'S PORTION - TELEGRAPH/WASHINGTON, BILLING 07/17/25			1.0000	EA	39,722.6700	39,722.67		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	40-5180-52002 (Capital Improvements-Major City Projects-DEVELOPMENT CONSTRUCTION EXPENSE)							39,722.67	
	Invoice Items			1					
Vendor 17322 - WASH-TEL COMMERCE, LLC Totals									\$39,722.67
							Invoices	1	
2026-00001648	PER DIEM ICCT 3/8 - 3/13 2026 THOUSAND PALMS	Paid by EFT #10837		03/09/2026	03/09/2026	03/09/2026		03/09/2026	473.00
<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>
	TRAVEL AND MEETING EXPENSES			1.0000	EA	473.0000	473.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)							473.00	
	Invoice Items			1					
Vendor 17547 - PHYLCIA YATES Totals									\$473.00
							Invoices	1	
Grand Totals									\$431,066.26
							Invoices	116	

Cash G/L Account Distribution Report

From Payment Date: 3/5/2026 - To Payment Date: 3/9/2026

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	\$44,126.71	\$0.00	\$0.00	\$44,126.71
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$131,637.68	\$0.00	\$0.00	\$131,637.68
Cash Account 10000 (CASH) Subtotal:			\$175,764.39	\$0.00	\$0.00	\$175,764.39
Paying Fund 10 - General Fund Subtotal:			\$175,764.39	\$0.00	\$0.00	\$175,764.39
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,046.75	\$0.00	\$0.00	\$9,046.75
Cash Account 10000 (CASH) Subtotal:			\$9,046.75	\$0.00	\$0.00	\$9,046.75
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$9,046.75	\$0.00	\$0.00	\$9,046.75
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$60.00	\$0.00	\$0.00	\$60.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,696.50	\$0.00	\$0.00	\$2,696.50
Cash Account 10000 (CASH) Subtotal:			\$2,756.50	\$0.00	\$0.00	\$2,756.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,756.50	\$0.00	\$0.00	\$2,756.50
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$39,722.67	\$0.00	\$0.00	\$39,722.67
Cash Account 10000 (CASH) Subtotal:			\$39,722.67	\$0.00	\$0.00	\$39,722.67
Paying Fund 40 - Capital Improvements Subtotal:			\$39,722.67	\$0.00	\$0.00	\$39,722.67

Cash G/L Account Distribution Report

From Payment Date: 3/5/2026 - To Payment Date: 3/9/2026

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	\$107,489.72	\$0.00	\$0.00	\$107,489.72
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$38,370.64	\$0.00	\$0.00	\$38,370.64
Cash Account 10000 (CASH) Subtotal:			\$145,860.36	\$0.00	\$0.00	\$145,860.36
Paying Fund 57 - TRANSIT Subtotal:			\$145,860.36	\$0.00	\$0.00	\$145,860.36
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$57,915.59	\$0.00	\$0.00	\$57,915.59
Cash Account 10000 (CASH) Subtotal:			\$57,915.59	\$0.00	\$0.00	\$57,915.59
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$57,915.59	\$0.00	\$0.00	\$57,915.59
Grand Totals:			\$431,066.26	\$0.00	\$0.00	\$431,066.26

State of California
County of Los Angeles

SS
ALVARO CASTELLON

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

Subscribed and sworn before me this 24th day of MARCH 2026



Finance Director

