



HANDWRITE REGISTER 13B

Payment Date Range 02/25/26 - 03/04/26
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 10749 - A-Z BUS SALES, INC. INVCOL58984	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	Paid by Check #432135		11/17/2025	02/24/2026	02/24/2026		02/26/2026	1,485.56
<i>P.O. Number</i> 2026-10000260	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,485.5600	<i>Total Amount</i> 1,485.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 1,485.56		
Vendor 10749 - A-Z BUS SALES, INC. Totals									Invoices 1 \$1,485.56
Vendor 10031 - AIRGAS USA, LLC 5522578225	AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Paid by Check #432136		01/31/2026	02/24/2026	02/24/2026		02/26/2026	365.81
<i>P.O. Number</i> 2026-10000278	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 365.8100	<i>Total Amount</i> 365.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 365.81		
Vendor 10031 - AIRGAS USA, LLC Totals									Invoices 1 \$365.81
Vendor 11359 - ALL AMERICAN ASPHALT 212807	INV-212907 ALL AMERICAN-REPAIR POTHOLES-NOVEMBER	Paid by Check #432137		02/24/2026	02/24/2026	02/24/2026		02/26/2026	15,730.45
<i>P.O. Number</i> 2026-10001816	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV-212907 ALL AMERICAN- REPAIR POTHOLES-NOVEMBER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,730.4500	<i>Total Amount</i> 15,730.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 15,730.45		
Vendor 11359 - ALL AMERICAN ASPHALT Totals									Invoices 1 \$15,730.45
Vendor 17495 - AMERICA'S FREEDOM TRIBUTE									



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2026-00001537	2nd wall payment City of Commerce	Paid by Check #432138		09/29/2025	02/24/2026	02/24/2026		02/26/2026	5,875.00
<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>	
2026-10002649	CONTRACTUAL SERVICES (CONV.) - 2nd wall payment City of Commerce		1.0000	EA	5,875.0000	5,875.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3110-52001 (General Fund-Community Services Administratio- CONTRACTUAL SERVICES (CONV.))							5,875.00	
			Invoice Items		1				
Vendor 17495 - AMERICA'S FREEDOM TRIBUTE Totals							Invoices	1	\$5,875.00
Vendor 64848	DPF SERVICE - UNIT 310 - INV 64848	Paid by Check #432139		02/03/2026	02/24/2026	02/24/2026		02/26/2026	1,402.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002500	AUTOMOTIVE - ROUTINE MAINT. & RE - DPF SERVICE - UNIT 310 - INV 64848		1.0000	EA	1,402.1600	1,402.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,402.16	
			Invoice Items		1				
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals							Invoices	1	\$1,402.16
Vendor SINO18871	PROJECT MANAGEMENT SERVICES - INV SINO18871	Paid by Check #432140		11/30/2025	02/24/2026	02/24/2026		02/26/2026	324.18
<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>	
2026-10002447	COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SINO18871		1.0000	EA	324.1800	324.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)							324.18	
			Invoice Items		1				
Vendor 12159 - ASSETWORKS Totals							Invoices	1	\$324.18
Vendor 2026-00001533	SNOW DAY	Paid by Check #432141		02/24/2026	02/24/2026	02/24/2026		02/26/2026	1,018.21
<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>	
2026-10002583	ENTERTAINER/PERFORMER - SNOW DAY		1.0000	EA	1,018.2100	1,018.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)							1,018.21	
			Invoice Items		1				
Vendor 16491 - ATHANS ICE HOUSE Totals							Invoices	1	\$1,018.21
Vendor 2026-00001533	SNOW DAY	Paid by Check #432141		02/24/2026	02/24/2026	02/24/2026		02/26/2026	1,018.21
<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>	
2026-10002583	ENTERTAINER/PERFORMER - SNOW DAY		1.0000	EA	1,018.2100	1,018.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)							1,018.21	
			Invoice Items		1				
Vendor 16491 - ATHANS ICE HOUSE Totals							Invoices	1	\$1,018.21
Vendor 11670 - CHARLES BALTIERRA									



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2026-00001539	CAMP COMMERCE CAMPUS AID	Paid by Check #432142		02/24/2026	02/24/2026	02/24/2026		02/26/2026	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>		
2026-10002647	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID FEBRUARY 9-13, 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 1	\$537.50
Vendor 15611 - BECNEL UNIFORMS										
89206	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432143		01/17/2026	02/24/2026	02/24/2026		02/26/2026	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					
89213	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432143		01/19/2026	02/24/2026	02/24/2026		02/26/2026	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					
89462	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432143		01/27/2026	02/24/2026	02/24/2026		02/26/2026	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					
89463	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432143		01/27/2026	02/24/2026	02/24/2026		02/26/2026	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>		



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89463	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 25/26	Paid by Check #432143		01/27/2026	02/24/2026	02/24/2026		02/26/2026	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>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							250.00	
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals							Invoices	4	\$1,000.00
Vendor 17534 - SAGE ANDREW KIRAN BERTSCH	2026-00001594	50-54091 COMMERCE HOLIDAY INVITATIONAL POOL RENTAL 12/20-21/2025	Paid by Check #432144	01/20/2026	02/24/2026	02/24/2026		02/26/2026	240.00
<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>	
2026-10002592	OFFICIALS - DESK WORKER FEE 12/20/2025		12.0000	EA	20.0000	240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							240.00	
	Invoice Items			1					
Vendor 17534 - SAGE ANDREW KIRAN BERTSCH Totals							Invoices	1	\$240.00
Vendor 10212 - CALIFORNIA JPIA	CJP-3050004	AAF CITY OF COMMERCE JPIA ELP PREFUND	Paid by EFT #10785	02/18/2026	02/24/2026	02/24/2026		02/26/2026	147,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	GENERAL LIABILITY INSURANCE - AAF CITY OF COMMERCE JPIA ELP PREFUND		1.0000	EA	147,000.0000	147,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							147,000.00	
	Invoice Items			1					
Vendor 10212 - CALIFORNIA JPIA Totals							Invoices	1	\$147,000.00
Vendor 14665 - CAR KEYS EXPRESS	CKE-3106014	TOY 191 SMARTKEY - TOYOTA TACOMA - INV CKE-3106014	Paid by Check #432145	01/15/2026	02/24/2026	02/24/2026		02/26/2026	1,226.40
<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>	
2026-10002444	AUTOMOTIVE - MISCELLANEOUS - TOY 191 SMARTKEY - TOYOTA TACOMA - INV CKE-3106014		1.0000	EA	1,226.4000	1,226.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							1,226.40	
	Invoice Items			1					



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CKE-3106015	TOY 191 SMARTKEY - TOYOTA TACOMA - INV CKE-3106015	Paid by Check #432145		01/15/2026	02/24/2026	02/24/2026		02/26/2026	1,226.40
<i>P.O. Number</i> 2026-10002445	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - TOY 191 SMARTKEY - TOYOTA TACOMA - INV CKE-3106015	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,226.4000	<i>Total Amount</i> 1,226.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 1,226.40		
CKE-3106016	GM 843 SMARTKEY 2025 CHEVY TAHOE - INV CKE-3106016	Paid by Check #432145		01/15/2026	02/24/2026	02/24/2026		02/26/2026	1,258.40
<i>P.O. Number</i> 2026-10002446	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GM 843 SMARTKEY 2025 CHEVY TAHOE - INV CKE-3106016	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,258.4000	<i>Total Amount</i> 1,258.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> Invoice Items	1		<i>Amount</i> 1,258.40		
Vendor 14665 - CAR KEYS EXPRESS Totals							Invoices	3	\$3,711.20
Vendor 17254 - CARRIER CORPORATION 90513723	INV. 90513723 HVAC REPLACEMENT AT ROSEWOOD PARK	Paid by Check #432146		02/24/2026	02/24/2026	02/24/2026		02/26/2026	125,313.90
<i>P.O. Number</i> 2026-10000910	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125,313.9000	<i>Total Amount</i> 125,313.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14744 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILIT1)			<i>Project</i> Invoice Items	1		<i>Amount</i> 125,313.90		
90513727	INV.90513727 ROSEWOOD HVAC REPLACEMENT PROJECT	Paid by Check #432146		02/24/2026	02/24/2026	02/24/2026		02/26/2026	125,313.90
<i>P.O. Number</i> 2026-10000910	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125,313.9000	<i>Total Amount</i> 125,313.90	<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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90513727	INV.90513727 ROSEWOOD HVAC REPLACEMENT PROJECT	Paid by Check #432146		02/24/2026	02/24/2026	02/24/2026		02/26/2026	125,313.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	41-5180-57010.14744 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)							125,313.90	
			Invoice Items			1			
Vendor 17254 - CARRIER CORPORATION Totals									\$250,627.80
Invoices									2
Vendor 13132 - CLEAN ENERGY									
PJI00028102	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10786		01/31/2026	02/24/2026	02/24/2026		02/26/2026	96.00
<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	96.0000	96.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							96.00	
			Invoice Items			1			
CE12830364	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10786		02/06/2026	02/24/2026	02/24/2026		02/26/2026	9,059.94
<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	9,059.9400	9,059.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,059.94	
			Invoice Items			1			
CE12830365	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10786		02/06/2026	02/24/2026	02/24/2026		02/26/2026	8,935.50
<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>	
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26		1.0000	EA	8,935.5000	8,935.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,935.50	
			Invoice Items			1			



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CE12830366	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10786		02/06/2026	02/24/2026	02/24/2026		02/26/2026	5,995.94
<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> 5,995.9400	<i>Total Amount</i> 5,995.94	<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> 5,995.94		
			Invoice Items	1					
CE12831087	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10786		02/13/2026	02/24/2026	02/24/2026		02/26/2026	8,353.93
<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> 8,353.9300	<i>Total Amount</i> 8,353.93	<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> 8,353.93		
			Invoice Items	1					
CE12831836	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10786		02/20/2026	02/24/2026	02/24/2026		02/26/2026	10,042.93
<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> 10,042.9300	<i>Total Amount</i> 10,042.93	<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> 10,042.93		
			Invoice Items	1					
CE12831837	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10786		02/20/2026	02/24/2026	02/24/2026		02/26/2026	6,687.77
<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> 6,687.7700	<i>Total Amount</i> 6,687.77	<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> 6,687.77		
			Invoice Items	1					



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CE12831838	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10786		02/20/2026	02/24/2026	02/24/2026		02/26/2026	9,898.54
<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> 9,898.5400	<i>Total Amount</i> 9,898.54	<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> 9,898.54		
			Invoice Items	1					
CE12831839	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10786		02/20/2026	02/24/2026	02/24/2026		02/26/2026	13,048.39
<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> 13,048.3900	<i>Total Amount</i> 13,048.39	<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> 13,048.39		
			Invoice Items	1					
Vendor 13132 - CLEAN ENERGY Totals							Invoices	9	\$72,118.94
Vendor 17344 - COMMERCE ELECTRIC 2695	INSTALL THREE 208V OUTLETS IN SHOP - INV 2695	Paid by EFT #10787		02/03/2026	02/24/2026	02/24/2026		02/26/2026	1,605.66
<i>P.O. Number</i> 2026-10002492	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INSTALL THREE 208V OUTLETS IN SHOP - INV 2695	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,605.6600	<i>Total Amount</i> 1,605.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,605.66		
			Invoice Items	1					
Vendor 17344 - COMMERCE ELECTRIC Totals							Invoices	1	\$1,605.66
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC 18820426	MED EXAMS - INV 18820426	Paid by Check #432147		12/17/2025	02/24/2026	02/24/2026		02/26/2026	192.00
<i>P.O. Number</i> 2026-10002453	<i>Item Description</i> MEDICAL EXAMS - MED EXAMS - INV 18820426	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 192.0000	<i>Total Amount</i> 192.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			<i>Project</i>			<i>Amount</i> 192.00		
			Invoice Items	1					



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89528585	MED EXAMS - INV 89528585	Paid by Check #432147		01/12/2026	02/24/2026	02/24/2026		02/26/2026	68.00
<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>		
2026-10002450	MEDICAL EXAMS - MED EXAMS - INV 89528585	1.0000	EA	68.0000	68.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						68.00		
	Invoice Items			1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals									\$260.00
							Invoices	2	
Vendor 16724 - CONTAINER ALLIANCE COMPANY									
I-473315	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-473315	Paid by EFT #10788		01/29/2026	02/24/2026	02/24/2026		02/26/2026	430.92
<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>		
2026-10002442	OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-473315	1.0000	EA	430.9200	430.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						430.92		
	Invoice Items			1					
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals									\$430.92
							Invoices	1	
Vendor 17543 - LIVIER C CRUZ GUERRERO									
2026-10002562	INVOICE 1 - CHILDREN'S PROGRAM - MARCH 10, 2026	Paid by Check #432148		02/10/2026	02/24/2026	02/24/2026		02/26/2026	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>		
2026-10002562	MISCELLANEOUS SUPPLIES - CHILDREN'S PROGRAM - MARCH 10, 2026	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						450.00		
	Invoice Items			1					
Vendor 17543 - LIVIER C CRUZ GUERRERO Totals									\$450.00
							Invoices	1	
Vendor 12613 - DOWNEY HIGH SCHOOL WATER POLO									
2026-00001593	50-54091 POOL RENTAL COMMERCE HOLIDAY INVITATIONAL 12/20-21/2025	Paid by Check #432149		01/20/2026	02/24/2026	02/24/2026		02/26/2026	2,350.00
<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>		
2026-10002602	OFFICIALS - POOL RENTAL DECEMBER 21, 2025	12.0000	EA	94.0000	1,128.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						1,128.00		



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2026-00001593	50-54091 POOL RENTAL COMMERCE HOLIDAY INVITATIONAL 12/20-21/2025	Paid by Check #432149		01/20/2026	02/24/2026	02/24/2026		02/26/2026	2,350.00
<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>	
2026-10002602	OFFICIALS - POOL RENTAL FEE DECEMBER 20, 2025		13.0000	EA	94.0000	1,222.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)				Invoice Items	2		1,222.00	
Vendor 12613 - DOWNEY HIGH SCHOOL WATER POLO Totals									\$2,350.00
Vendor 17528 - JOSE RAUL ESTRADA									
2026-10002574	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432150		02/12/2026	02/24/2026	02/24/2026		02/26/2026	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>	
2026-10002574	MISCELLANEOUS SUPPLIES - JAIME VENEGAS - 2184 ATLANTIC BL, 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)				Invoice Items	1		400.00	
Vendor 17528 - JOSE RAUL ESTRADA Totals									\$400.00
Vendor 17484 - FACILITIES PROTECTION SYSTEMS									
94514	AGREEMENT 2427 MAINT. REP. FIKE CORP SERVER	Paid by Check #432151		11/24/2025	02/24/2026	02/24/2026		02/26/2026	872.62
<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>	
2026-10002661	OTHER EQUIP. MAINT. & REPAIRS - AGREEMENT 2427 MAINT. REP. FIKE CORP SERVER - INVC# 94514		1.0000	EA	872.6200	872.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)				Invoice Items	1		872.62	
Vendor 17484 - FACILITIES PROTECTION SYSTEMS Totals									\$872.62
Vendor 11864 - FORD OF MONTEBELLO									



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582109	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #432152		01/19/2026	02/24/2026	02/24/2026		02/26/2026	374.22
<i>P.O. Number</i> 2026-10000285	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 374.2200	<i>Total Amount</i> 374.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 374.22		
				Invoice Items	1				
582715	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #432152		01/22/2026	02/24/2026	02/24/2026		02/26/2026	548.81
<i>P.O. Number</i> 2026-10000285	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 548.8100	<i>Total Amount</i> 548.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 548.81		
				Invoice Items	1				
583816	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #432152		02/05/2026	02/24/2026	02/24/2026		02/26/2026	749.34
<i>P.O. Number</i> 2026-10000285	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 749.3400	<i>Total Amount</i> 749.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 749.34		
				Invoice Items	1				
584423	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #432152		02/11/2026	02/24/2026	02/24/2026		02/26/2026	659.06
<i>P.O. Number</i> 2026-10000285	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 659.0600	<i>Total Amount</i> 659.06	<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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584423	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #432152		02/11/2026	02/24/2026	02/24/2026		02/26/2026	659.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							659.06	
				Invoice Items		1			
FOCS315861	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #432152		02/12/2026	02/24/2026	02/24/2026		02/26/2026	220.00
<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>	
2026-10000285	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							220.00	
				Invoice Items		1			
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 5 \$2,551.43
Vendor 17182 - GEOTAB USA INC.									
IN471788	PROPLUS PLAN BUNDLE +SUPPORT - IN471788	Paid by Check #432153		01/31/2026	02/24/2026	02/24/2026		02/26/2026	2,329.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002449	AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN471788		1.0000	EA	2,329.2500	2,329.25			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							2,329.25	
				Invoice Items		1			
Vendor 17182 - GEOTAB USA INC. Totals									Invoices 1 \$2,329.25
Vendor 15678 - GILLIG LLC									



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41393834	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #432154		01/13/2026	02/24/2026	02/24/2026		02/26/2026	19,888.49
<i>P.O. Number</i> 2026-10000255	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19,888.4900	<i>Total Amount</i> 19,888.49	<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> 19,888.49		
				Invoice Items	1				
41402495	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #432154		02/05/2026	02/24/2026	02/24/2026		02/26/2026	4,232.33
<i>P.O. Number</i> 2026-10000255	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,232.3300	<i>Total Amount</i> 4,232.33	<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> 4,232.33		
				Invoice Items	1				
				Vendor 15678 - GILLIG LLC Totals		Invoices	2		\$24,120.82
Vendor 15073 - GMV SYNCROMATICS									
GMVSYN-26/500035	RIDE REMINDER - 10/1/25-12/31/25 - INV GMVSYN-26/500035	Paid by EFT #10789		01/20/2026	02/24/2026	02/24/2026		02/26/2026	175.28
<i>P.O. Number</i> 2026-10002438	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - RIDE REMINDER - 10/1/25-12/31/25 - INV GMVSYN-26/500035	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 175.2800	<i>Total Amount</i> 175.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 175.28		
				Invoice Items	1				
				Vendor 15073 - GMV SYNCROMATICS Totals		Invoices	1		\$175.28
Vendor 17273 - IRAIDA D. GOMEZ									



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2026-10002571	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432155		02/12/2026	02/24/2026	02/24/2026		02/26/2026	400.00
<i>P.O. Number</i> 2026-10002571	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., 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		
Vendor 17273 - IRAIDA D. GOMEZ Totals									Invoices 1 \$400.00
Vendor 10303 - GRAINGER									
9774342928	FIRST AID TRAUMA KIT RED - INV 9774342928	Paid by Check #432156		01/16/2026	02/24/2026	02/24/2026		02/26/2026	207.96
<i>P.O. Number</i> 2026-10002433	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - FIRST AID TRAUMA KIT RED - INV 9774342928	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 207.9600	<i>Total Amount</i> 207.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 207.96		
Vendor 10303 - GRAINGER Totals									Invoices 1 \$207.96
Vendor 12310 - ANTHONY GUTIERREZ									
2026-00001536	REIMBERSEMENT FOR MIKE'S TAILOR SHOP DRAPES	Paid by EFT #10790		02/24/2026	02/24/2026	02/24/2026		02/26/2026	500.00
<i>P.O. Number</i> 2026-10002570	<i>Item Description</i> ENTERTAINER/PERFORMER - REIMBERSEMENT FOR MIKE'S TAILOR SHOP DRAPES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<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> 1			<i>Amount</i> 500.00		
Vendor 12310 - ANTHONY GUTIERREZ Totals									Invoices 1 \$500.00
Vendor 11032 - HD INDUSTRIES									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P323372	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10791		01/22/2026	02/24/2026	02/24/2026		02/26/2026	110.46
<i>P.O. Number</i> 2026-10000262	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 110.4600	<i>Total Amount</i> 110.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 110.46		
			Invoice Items	1					
P323536	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10791		01/27/2026	02/24/2026	02/24/2026		02/26/2026	2,579.52
<i>P.O. Number</i> 2026-10000262	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,579.5200	<i>Total Amount</i> 2,579.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 2,579.52		
			Invoice Items	1					
P323557	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10791		01/27/2026	02/24/2026	02/24/2026		02/26/2026	855.73
<i>P.O. Number</i> 2026-10000262	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 855.7300	<i>Total Amount</i> 855.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 855.73		
			Invoice Items	1					
P323625	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10791		01/28/2026	02/24/2026	02/24/2026		02/26/2026	3,086.33
<i>P.O. Number</i> 2026-10000262	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,086.3300	<i>Total Amount</i> 3,086.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 3,086.33		
			Invoice Items	1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10725 - HI-LINE									
P324013	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10791		02/04/2026	02/24/2026	02/24/2026		02/26/2026	174.61
<i>P.O. Number</i> 2026-10000262	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 174.6100	<i>Total Amount</i> 174.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>				<i>Amount</i> 174.61	
			Invoice Items	1					
P324043	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10791		02/05/2026	02/24/2026	02/24/2026		02/26/2026	4,873.71
<i>P.O. Number</i> 2026-10000262	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,873.7100	<i>Total Amount</i> 4,873.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>				<i>Amount</i> 4,873.71	
			Invoice Items	1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	6		\$11,680.36
Vendor 10725 - HI-LINE									
P3219405	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432157		01/28/2026	02/24/2026	02/24/2026		02/26/2026	1,127.49
<i>P.O. Number</i> 2026-10000284	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,127.4900	<i>Total Amount</i> 1,127.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>				<i>Amount</i> 1,127.49	
			Invoice Items	1					
P3224002	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432157		02/04/2026	02/24/2026	02/24/2026		02/26/2026	622.96
<i>P.O. Number</i> 2026-10000284	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 622.9600	<i>Total Amount</i> 622.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>				<i>Amount</i> 622.96	
			Invoice Items	1					
Vendor 10087 - HOUSE OF WINNERS									
Vendor 10725 - HI-LINE Totals						Invoices	2		\$1,750.45



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2026-00001532	HOUSE OF WINNERS - MUGS FOR SKI WEEKEND	Paid by Check #432158		02/03/2026	02/24/2026	02/24/2026		02/26/2026	828.75	
<i>P.O. Number</i> 2026-10002569	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 020326-1 HOUSE OF WINNERS - MUGS FOR SKI WEEKEND	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 828.7500	<i>Total Amount</i> 828.75	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)			<i>Project</i>				<i>Amount</i> 828.75		
	Invoice Items			1						
Vendor 10087 - HOUSE OF WINNERS Totals									Invoices 1	\$828.75
Vendor 13742 - INLAND KENWORTH (US) INC.										
334849MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #432159		01/09/2026	02/24/2026	02/24/2026		02/26/2026	26.39	
<i>P.O. Number</i> 2026-10000263	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26.3900	<i>Total Amount</i> 26.39	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>				<i>Amount</i> 26.39		
	Invoice Items			1						
336847MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #432159		01/27/2026	02/24/2026	02/24/2026		02/26/2026	201.08	
<i>P.O. Number</i> 2026-10000263	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 201.0800	<i>Total Amount</i> 201.08	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>				<i>Amount</i> 201.08		
	Invoice Items			1						
337599MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #432159		02/02/2026	02/24/2026	02/24/2026		02/26/2026	834.06	
<i>P.O. Number</i> 2026-10000263	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 834.0600	<i>Total Amount</i> 834.06	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>				<i>Amount</i> 834.06		
	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
Vendor 17546 - JONES ADVENTURE JONES ADVENTURE HOLDINGS LLC		Vendor 13742 - INLAND KENWORTH (US) INC. Totals				Invoices	3		\$1,061.53
2026-00001538	JONES ADVENTURE - MUSIC ENTERTAINMENT FEBRUARY 28	Paid by Check #432160		02/23/2026	02/24/2026	02/24/2026		02/26/2026	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>		
2026-10002646	DEPARTMENT SUPPLIES - JONES ADVENTURE - MUSIC ENTERTAINMENT FEBRUARY 28, 2026	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)				1		250.00		
Vendor 17546 - JONES ADVENTURE JONES ADVENTURE HOLDINGS LLC Totals		Vendor 14880 - LATIN FOOD AND BEVERAGE				Invoices	1		\$250.00
2026-10002577	FOOD DISTRIBUTION - EGGS AND BREAD FEBRUARY 2026	Paid by EFT #10792		02/12/2026	02/24/2026	02/24/2026		02/26/2026	2,203.80
<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>		
2026-10002577	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	59.0000	1,062.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,062.00		
2026-10002577	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,131.30		
2026-10002577	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		
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals		Vendor 10336 - LU'S LIGHTHOUSE INC.				Invoices	1		\$2,203.80



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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
01296107	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #432161		01/23/2026	02/24/2026	02/24/2026		02/26/2026	187.56
<i>P.O. Number</i> 2026-10000283	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 187.5600	<i>Total Amount</i> 187.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 187.56		
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals									\$187.56
Invoices									1
Vendor 11412 - LISA MACIAS									
2026-00001595	PER DIEM FOR ACC NATIONAL CONFERENCE 2/17- 2/20 2026	Paid by Check #432162		02/24/2026	02/24/2026	02/24/2026		02/26/2026	301.00
<i>P.O. Number</i> 2026-10002606	<i>Item Description</i> FAMILY WELLNESS PROGRAM - PER DIEM FOR ACC NATIONAL CONFERENCE 2/17- 2/20 2026	<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> 10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)			<i>Project</i> 1			<i>Amount</i> 129.00		
2026-10002606	TRAVEL AND MEETING EXPENSES - PER DIEM FOR ACC NATIONAL CONFERENCE 2/17- 2/20 2026	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i> 10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)			<i>Project</i> 1			<i>Amount</i> 172.00		
Vendor 11412 - LISA MACIAS Totals									\$301.00
Invoices									1
Vendor 13199 - RENE G MANCIA									
2026-10002573	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432163		02/12/2026	02/24/2026	02/24/2026		02/26/2026	400.00
<i>P.O. Number</i> 2026-10002573	<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> 1			<i>Amount</i> 400.00		
Vendor 13199 - RENE G MANCIA Totals									\$400.00
Invoices									1
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									



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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
2026-00001535	OFFICE MODULES -VETERANS PARK	Paid by Check #432164		01/27/2026	02/24/2026	02/24/2026		02/26/2026	23,879.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002600	CONTRACTUAL SERVICES (CONV.) - INV. 2858523 MOBILE MODULAR		1.0000	EA	23,879.8300	23,879.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							23,879.83	
			Invoice Items		1				
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals									Invoices 1 \$23,879.83
Vendor 16430 - NAPA AUTO PARTS									
874547	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432165		10/03/2025	02/24/2026	02/24/2026		02/26/2026	247.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26		1.0000	EA	247.2400	247.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							247.24	
			Invoice Items		1				
878774	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432165		01/14/2026	02/24/2026	02/24/2026		02/26/2026	48.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26		1.0000	EA	48.3300	48.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							48.33	
			Invoice Items		1				
879111	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432165		01/21/2026	02/24/2026	02/24/2026		02/26/2026	19.78
<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>	
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26		1.0000	EA	19.7800	19.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							19.78	
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
879165	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432165		01/22/2026	02/24/2026	02/24/2026		02/26/2026	192.00
<i>P.O. Number</i> 2026-10000289	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 192.0000	<i>Total Amount</i> 192.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 192.00	
				Invoice Items		1			
879177	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432165		01/22/2026	02/24/2026	02/24/2026		02/26/2026	7.90
<i>P.O. Number</i> 2026-10000289	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7.9000	<i>Total Amount</i> 7.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 7.90	
				Invoice Items		1			
879523	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432165		01/30/2026	02/24/2026	02/24/2026		02/26/2026	79.63
<i>P.O. Number</i> 2026-10000289	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 79.6300	<i>Total Amount</i> 79.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 79.63	
				Invoice Items		1			
879728	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432165		02/04/2026	02/24/2026	02/24/2026		02/26/2026	311.34
<i>P.O. Number</i> 2026-10000289	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 311.3400	<i>Total Amount</i> 311.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 311.34	
				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
879734	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432165		02/04/2026	02/24/2026	02/24/2026		02/26/2026	153.29
<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>	
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26		1.0000	EA	153.2900	153.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							153.29	
	Invoice Items				1				
Vendor 16430 - NAPA AUTO PARTS Totals					Invoices		8		\$1,059.51
Vendor 10381 - NORM'S TIRE ALIGNMENT									
24062	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Paid by Check #432166		01/23/2026	02/24/2026	02/24/2026		02/26/2026	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>	
2026-10000286	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							60.00	
	Invoice Items				1				
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals					Invoices		2		\$180.00
Vendor 16841 - PALMIRA OESTERREICH									
2026-10002557	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432167		02/12/2026	02/24/2026	02/24/2026		02/26/2026	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>	
2026-10002557	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>	



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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
2026-10002557	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432167		02/12/2026	02/24/2026	02/24/2026		02/26/2026	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>		
	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 17166 - PACIFIC WELDING & POWDER COATING									
INV. 5581	INV. 5581-POLE FLR COVERS (BRISTOW PARK) & DOOR RPR (CITY HALL)	Paid by Check #432168		02/24/2026	02/24/2026	02/24/2026		02/26/2026	1,620.00
<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>		
2026-10002610	BUILDING/GROUNDS MAINT. & REPAIR - INV. 5581-POLE FLR COVERS (BRISTOW PARK) & DOOR RPR (CITY HALL)	1.0000	EA	1,620.0000	1,620.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,620.00		
			Invoice Items		1				
Vendor 17166 - PACIFIC WELDING & POWDER COATING Totals						Invoices	2		\$2,820.00
Vendor 15589 - PARKHOUSE TIRE INC									
1011070726	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432169		01/16/2026	02/24/2026	02/24/2026		02/26/2026	485.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	485.9100	485.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						485.91		
			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
1011073156	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432169		02/04/2026	02/24/2026	02/24/2026		02/26/2026	245.84
<i>P.O. Number</i> 2026-10000256	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 245.8400	<i>Total Amount</i> 245.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 245.84		
1011073181	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432169		02/04/2026	02/24/2026	02/24/2026		02/26/2026	308.55
<i>P.O. Number</i> 2026-10000256	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 308.5500	<i>Total Amount</i> 308.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 308.55		
1011074447	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432169		02/13/2026	02/24/2026	02/24/2026		02/26/2026	206.96
<i>P.O. Number</i> 2026-10000256	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 206.9600	<i>Total Amount</i> 206.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 206.96		
1011074414	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432169		02/17/2026	02/24/2026	02/24/2026		02/26/2026	862.01
<i>P.O. Number</i> 2026-10000256	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 862.0100	<i>Total Amount</i> 862.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 862.01		
1011075066	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432169		02/20/2026	02/24/2026	02/24/2026		02/26/2026	1,101.91
<i>P.O. Number</i> 2026-10000256	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,101.9100	<i>Total Amount</i> 1,101.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 1,101.91		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	6		\$3,211.18
Vendor 12238 - PARTIES FANTASTIC									
2026-10002553	LIBRARY CHILDREN'S PROGRAM - Paid by Check #432170 KIDSPALOOZA - RW LIBRARY - 3/2/26			01/28/2026	02/24/2026	02/24/2026		02/26/2026	385.00
<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>		
2026-10002553	MISCELLANEOUS SUPPLIES - FARM ANIMALS SHOW - ROSEWOOD LIBRARY - 3/2/26	1.0000	EA	385.0000	385.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						385.00		
	Invoice Items			1					
2026-10002554	LIBRARY CHILDREN'S PROGRAM - Paid by Check #432170 KIDSPALOOZA - BR LIBRARY - 3/18/26			01/28/2026	02/24/2026	02/24/2026		02/26/2026	385.00
<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>		
2026-10002554	MISCELLANEOUS SUPPLIES - FARM ANIMALS SHOW - BRISTOW LIBRARY - 3/18/26	1.0000	EA	385.0000	385.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						385.00		
	Invoice Items			1					
Vendor 12238 - PARTIES FANTASTIC Totals						Invoices	2		\$770.00
Vendor 17203 - PARTS AUTHORITY LLC									
065-478534	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432171		02/04/2026	02/24/2026	02/24/2026		02/26/2026	341.22
<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>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	341.2200	341.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						341.22		
	Invoice Items			1					
Vendor 17203 - PARTS AUTHORITY LLC Totals						Invoices	1		\$341.22
Vendor 17539 - PRO ULTRASONIC 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
13678	PRO SUPERSONIC SOAP CASE GALLON/FILTER - INV 13678	Paid by Check #432172		12/12/2025	02/24/2026	02/24/2026		02/26/2026	330.00
<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>	
2026-10002499	AUTOMOTIVE - MISCELLANEOUS - PRO SUPERSONIC SOAP CASE GALLON/FILTER - INV 13678		1.0000	EA	330.0000	330.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)				Invoice Items	1		330.00	
Vendor 17539 - PRO ULTRASONIC INC. Totals									Invoices 1 \$330.00
2026-10002563	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432173		02/12/2026	02/24/2026	02/24/2026		02/26/2026	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>	
2026-10002563	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)				Invoice Items	1		400.00	
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals									Invoices 1 \$400.00
2026-00001534	IDC FIREWORK DISPLAY DEPOSIT	Paid by Check #432174		02/24/2026	02/24/2026	02/24/2026		02/26/2026	14,260.00
<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>	
2026-10002591	PREPAID EXPENSES - IDC FIREWORK DISPLAY 2026 DEPOSIT		1.0000	EA	14,260.0000	14,260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)				Invoice Items	1		14,260.00	
Vendor 10830 - PYRO SPECTACULARS Totals									Invoices 1 \$14,260.00
2026-10002575	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432175		02/12/2026	02/24/2026	02/24/2026		02/26/2026	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>	
2026-10002575	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>	
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals									Invoices 1 \$9,600.00



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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	
2026-10002575	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432175		02/12/2026	02/24/2026	02/24/2026		02/26/2026	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>		
	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 13379 - SAMBA HOLDINGS, INC.										
INV02153985	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Paid by Check #432176		01/31/2026	02/24/2026	02/24/2026		02/26/2026	952.85	
<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>		
2026-10000279	OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26		1.0000	EA	952.8500	952.85				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							952.85		
			Invoice Items		1					
Vendor 13379 - SAMBA HOLDINGS, INC.							Totals	Invoices	1	\$952.85
Vendor 17494 - SERVPRO OF HIGHLAND PARK										
4127	INV. 4127-WATER RESTORATION VETERANS LIBRARY	Paid by Check #432177		02/24/2026	02/24/2026	02/24/2026		02/26/2026	15,623.22	
<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>		
2026-10002599	MISCELLANEOUS CONSTRUCTION - INV. 4127 -WATER RESTORATION VETERANS LIBRARY		1.0000	EA	15,623.2200	15,623.22				
	<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)							15,623.22		
			Invoice Items		1					
Vendor 17494 - SERVPRO OF HIGHLAND PARK							Totals	Invoices	1	\$15,623.22
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP										
9001529873	MED EXAMS - GUARANTOR ACCT # 226001346107 - INV 9001529873	Paid by Check #432178		12/12/2025	02/24/2026	02/24/2026		02/26/2026	230.00	
<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>		
2026-10002443	MEDICAL EXAMS - MED EXAMS - GUARANTOR ACCT # 226001346107 - INV 9001529873		1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)							230.00		
			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
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP		Totals					Invoices	1	\$230.00
Vendor 17253 - SUPERB ENGINEERING INC.									
11	INV 11-SUPERB ENGINEERING GARFIELD AVE MEDIAN IMPROV PROJECT	Paid by Check #432179		02/24/2026	02/24/2026	02/24/2026		02/26/2026	94,511.64
<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>		
2026-10001761	MISCELLANEOUS CONSTRUCTION - CHANGE ORDER	1.0000	EA	94,511.6400	94,511.64				
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>			
	41-4140-57010.14647 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)					94,511.64			
				Invoice Items	1				
Vendor 17253 - SUPERB ENGINEERING INC.		Totals					Invoices	1	\$94,511.64
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
84115225	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10793		01/09/2026	02/24/2026	02/24/2026		02/26/2026	1,329.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	1,329.5200	1,329.52				
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>			
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,329.52			
				Invoice Items	1				
84126974	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10793		01/14/2026	02/24/2026	02/24/2026		02/26/2026	167.88
<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>		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	167.8800	167.88				
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>			
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					167.88			
				Invoice Items	1				



HANDWRITE REGISTER 13B

Payment Date Range 02/25/26 - 03/04/26
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
84148818	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10793		02/04/2026	02/24/2026	02/24/2026		02/26/2026	1,478.55
<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> 1,478.5500	<i>Total Amount</i> 1,478.55	<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>			<i>Amount</i> 1,478.55		
			Invoice Items	1					
84151424	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10793		02/06/2026	02/24/2026	02/24/2026		02/26/2026	2,086.94
<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> 2,086.9400	<i>Total Amount</i> 2,086.94	<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>			<i>Amount</i> 2,086.94		
			Invoice Items	1					
84157921	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10793		02/12/2026	02/24/2026	02/24/2026		02/26/2026	89.02
<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> 89.0200	<i>Total Amount</i> 89.02	<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>			<i>Amount</i> 89.02		
			Invoice Items	1					
84163499	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10793		02/18/2026	02/24/2026	02/24/2026		02/26/2026	499.05
<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> 499.0500	<i>Total Amount</i> 499.05	<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>			<i>Amount</i> 499.05		
			Invoice Items	1					
	Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS	Totals				Invoices	6		\$5,650.96
	Vendor 10042 - THE GAS COMPANY								



HANDWRITE REGISTER 13B

Payment Date Range 02/25/26 - 03/04/26
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
067 800 4742 6	GAS - VARIOUS ACCOUNTS	Paid by Check #432180		02/13/2026	02/24/2026	02/24/2026		02/26/2026	81.45
<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>	
2026-10002639	GAS - 067 800 4742 6	1.0000	EA	81.4500	81.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							81.45	
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals									Invoices 2 \$107.32
Vendor 10887 - UMR									
2026-00001592	PAY PERIOD ENDING 02/24/2026	Paid by EFT #10706		02/25/2026	02/25/2026	02/25/2026		02/25/2026	13,733.95
<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>	
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	7,274.2500	7,274.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))							7,274.25	
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	6,459.7000	6,459.70				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREEES)							6,459.70	
	Invoice Items			2					
Vendor 10887 - UMR Totals									Invoices 1 \$13,733.95
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.									
2026-10002572	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432181		02/12/2026	02/24/2026	02/24/2026		02/26/2026	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>	
2026-10002572	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.									



HANDWRITE REGISTER 13B

Payment Date Range 02/25/26 - 03/04/26

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
903625104	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	Paid by EFT #10794		01/26/2026	02/24/2026	02/24/2026		02/26/2026	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>	
2026-10000502	AUTOMOTIVE - ROUTINE MAINT. & RE - VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26		1.0000	EA	334.4200	334.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							334.42	
				Invoice Items	1				
903627175	SPOTLESS WATER - TRANS - INV 903627175	Paid by EFT #10794		01/26/2026	02/24/2026	02/24/2026		02/26/2026	4,125.99
<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>	
2026-10002456	OTHER EQUIP. MAINT. & REPAIRS - SPOTLESS WATER - TRANS - INV 903627175		1.0000	EA	4,125.9900	4,125.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							4,125.99	
				Invoice Items	1				
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals							Invoices	2	\$4,460.41
Vendor 10748 - NELLIE ZEPEDA									
2026-10002558	SENIOR RENT SUBSIDY PROGRAM - MARCH 2026	Paid by Check #432182		02/12/2026	02/24/2026	02/24/2026		02/26/2026	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>	
2026-10002558	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	
2026-10002558	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. 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	
				Invoice Items	2				
Vendor 10748 - NELLIE ZEPEDA Totals							Invoices	1	\$800.00
Grand Totals							Invoices	109	\$750,476.29

Cash G/L Account Distribution Report

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

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	\$80,216.72	\$0.00	\$0.00	\$80,216.72
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$161,568.37	\$0.00	\$0.00	\$161,568.37
Cash Account 10000 (CASH) Subtotal:			\$241,785.09	\$0.00	\$0.00	\$241,785.09
Paying Fund 10 - General Fund Subtotal:			\$241,785.09	\$0.00	\$0.00	\$241,785.09
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
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,203.80	\$0.00	\$0.00	\$2,203.80
Cash Account 10000 (CASH) Subtotal:			\$15,003.80	\$0.00	\$0.00	\$15,003.80
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$15,003.80	\$0.00	\$0.00	\$15,003.80
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$361,086.84	\$0.00	\$0.00	\$361,086.84
Cash Account 10000 (CASH) Subtotal:			\$361,086.84	\$0.00	\$0.00	\$361,086.84
Paying Fund 41 - MEASURE AA Subtotal:			\$361,086.84	\$0.00	\$0.00	\$361,086.84
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$36,812.45	\$0.00	\$0.00	\$36,812.45

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$23,669.17	\$0.00	\$0.00	\$23,669.17
Cash Account 10000 (CASH) Subtotal:			\$60,481.62	\$0.00	\$0.00	\$60,481.62
Paying Fund 57 - TRANSIT Subtotal:			\$60,481.62	\$0.00	\$0.00	\$60,481.62
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$72,118.94	\$0.00	\$0.00	\$72,118.94
Cash Account 10000 (CASH) Subtotal:			\$72,118.94	\$0.00	\$0.00	\$72,118.94
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$72,118.94	\$0.00	\$0.00	\$72,118.94
Grand Totals:			\$750,476.29	\$0.00	\$0.00	\$750,476.29

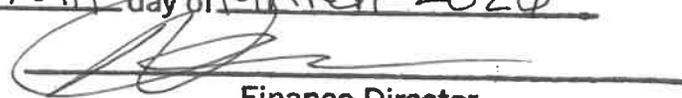
State of California
County of Los Angeles

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 10TH day of MARCH 2026



Finance Director

