



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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. | | | | | | | | | |
| INVSAC43700 | A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26 | Paid by Check #432680 | | 02/18/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 70.81 |
| <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> | | |
| 2026-10000260 | AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 25/26 | 1.0000 | EA | 70.8100 | 70.81 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 70.81 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10749 - A-Z BUS SALES, INC. Totals | | | | | | Invoices | 1 | \$70.81 | |
| Vendor 13150 - ALL DATA | | | | | | | | | |
| RNL0826200057111 | ALL DATA RENEWAL - INV RNL0826200057111 | Paid by Check #432681 | | 04/15/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,500.00 |
| <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> | | |
| 2026-10003308 | AUTOMOTIVE - MISCELLANEOUS - ALL DATA RENEWAL - INV RNL0826200057111 | 1.0000 | EA | 1,500.0000 | 1,500.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | 1,500.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13150 - ALL DATA Totals | | | | | | Invoices | 1 | \$1,500.00 | |
| Vendor 10673 - IVAN ALTAMIRANO | | | | | | | | | |
| 2026-00002237 | CCCA Per Diem-5/14-5/17/26 | Paid by EFT #11205 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 301.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003550 | TRAVEL AND MEETING EXPENSES - CCCA Per Diem-5/14-5/17/26 | 1.0000 | EA | 301.0000 | 301.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO) | | | | | | 301.00 | | |
| | Invoice Items | | | 1 | | | | | |
| 2026-00002238 | HOTEL REIMBURSEMENT ICSC | Paid by EFT #11205 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,988.61 |
| <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> | | |
| 2026-10003546 | TRAVEL AND MEETING EXPENSES - HOTEL REIMBURSEMENT ICSC | 1.0000 | EA | 1,988.6100 | 1,988.61 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1010-73030.10011 (General Fund-City Council-TRAVEL AND MEETING EXPENSE K. LAINEZ) | | | | | | 1,988.61 | | |
| | Invoice Items | | | 1 | | | | | |



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|--|--|--------------------|--|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-00002239 | ICSC PER DIEM 5/18-5/20/26 | Paid by EFT #11205 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 215.00 |
| <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> | |
| 2026-10003548 | TRAVEL AND MEETING EXPENSES - ICSC PER DIEM 5/18-5/20/26 | | 1.0000 | EA | 215.0000 | 215.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO) | | | | | | | 215.00 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 15926 - ALVAREZ-GLASMAN & COLVIN | | | Vendor 10673 - IVAN ALTAMIRANO Totals | | | Invoices | 3 | | \$2,504.61 |
| INV2025-12-2140 | VARIOUS ACCOUNTS DECEMBER 2025 | Paid by EFT #11206 | | 12/01/2025 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 14,748.64 |
| <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> | |
| 2026-10003520 | OTHER LEGAL SERVICES - INV#2025-12- 21400 GENERAL LAW SUMMARY | | 1.0000 | EA | 14,748.6400 | 14,748.64 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 14,748.64 | |
| | | | Invoice Items | | 1 | | | | |
| INV2025-12-21402 | VARIOUS ACCOUNTS DECEMBER 2025 | Paid by EFT #11206 | | 12/01/2025 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 16,756.00 |
| <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> | |
| 2026-10003520 | OTHER LEGAL SERVICES - INVC# 2025-12- 21402 - SPECIAL LEGAL SERVICES | | 1.0000 | EA | 16,756.0000 | 16,756.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 16,756.00 | |
| | | | Invoice Items | | 1 | | | | |
| INV2025-12-21403 | VARIOUS ACCOUNTS DECEMBER 2025 | Paid by EFT #11206 | | 12/01/2025 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 2,048.44 |
| <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> | |
| 2026-10003520 | OTHER LEGAL SERVICES - INVC# 2025-12- 21403 - CITADEL HOTEL CEQA WRIT LIGITATION | | 1.0000 | EA | 2,048.4400 | 2,048.44 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 2,048.44 | |
| | | | Invoice Items | | 1 | | | | |



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|---|---|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INV2025-12-21404 | VARIOUS ACCOUNTS DECEMBER 2025 | Paid by EFT #11206 | | 12/01/2025 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 18,881.33 |
| <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> | |
| 2026-10003520 | OTHER LEGAL SERVICES - INV#2025-12-21404 KEY DISPOSAL & RECYCLING | | 1.0000 | EA | 18,881.3300 | 18,881.33 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 18,881.33 | |
| | <i>Invoice Items</i> | | | | | | 1 | | |
| INV202512-21401 | VARIOUS ACCOUNTS DECEMBER 2025 | Paid by EFT #11206 | | 12/01/2025 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 575.00 |
| <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> | |
| 2026-10003520 | OTHER LEGAL SERVICES - INV#2025-12-21401 CANNABIS REGULATIONS | | 1.0000 | EA | 575.0000 | 575.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 575.00 | |
| | <i>Invoice Items</i> | | | | | | 1 | | |
| 2026-00002204 | VARIOUS ACCOUNTS JANUARY 2026 | Paid by EFT #11206 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 32,816.74 |
| <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> | |
| 2026-10003412 | OTHER LEGAL SERVICES - INV#2026-01-21410 GENERAL LAW SUMMARY | | 1.0000 | EA | 22,576.5400 | 22,576.54 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 22,576.54 | |
| 2026-10003412 | OTHER LEGAL SERVICES - INV#2026-01-21411 CANNABIS REGULATIONS | | 1.0000 | EA | 150.0000 | 150.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 150.00 | |
| 2026-10003412 | OTHER LEGAL SERVICES - INV#2026-01-21414 KEY DISPOSAL & RECYCLING | | 1.0000 | EA | 178.2000 | 178.20 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 178.20 | |
| 2026-10003412 | OTHER LEGAL SERVICES - INVC# 2026-01-21412 - SPECIAL LEGAL SERVICES | | 1.0000 | EA | 9,587.5000 | 9,587.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 9,587.50 | |
| 2026-10003412 | OTHER LEGAL SERVICES - INVC# 2026-01-21413 - CITADEL HOTEL CEQA WRIT LIGITATION | | 1.0000 | EA | 324.5000 | 324.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 324.50 | |
| | <i>Invoice Items</i> | | | | | | 5 | | |
| Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals | | | | | | Invoices | 6 | | \$85,826.15 |



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|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|-----------------------|
| Vendor 17370 - AMERICAN TRANS-DATA, CORP 96252 | CA COMMERCIAL REGISTRATION - UNIT 417/356 - INV 96252 | Paid by Check #432682 | | 04/14/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 998.00 |
| <i>P.O. Number</i> 2026-10003307 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - CA COMMERCIAL REGISTRATION - UNIT 417/356 - INV 96252 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 998.0000 | <i>Total Amount</i> 998.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> | | | <i>Amount</i> 998.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17370 - AMERICAN TRANS-DATA, CORP Totals | | | | | | | | | Invoices 1 \$998.00 |
| Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW 65008 | DPF CLEANING - UNIT 431 - INV 65008 | Paid by Check #432683 | | 02/13/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,183.99 |
| <i>P.O. Number</i> 2026-10003311 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DPF CLEANING - UNIT 431 - INV 65008 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,183.9900 | <i>Total Amount</i> 1,183.99 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> | | | <i>Amount</i> 1,183.99 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals | | | | | | | | | Invoices 1 \$1,183.99 |
| Vendor 11888 - HUGO ARGUMEDO 2026-00002244 | CCCA Per Diem-5/14-5/17/26 | Paid by EFT #11207 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 301.00 |
| <i>P.O. Number</i> 2026-10003555 | <i>Item Description</i> TRAVEL AND MEETING EXPENSES - CCCA Per Diem-5/14-5/17/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 301.0000 | <i>Total Amount</i> 301.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO) | | | <i>Project</i> | | | <i>Amount</i> 301.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 11888 - HUGO ARGUMEDO Totals | | | | | | | | | Invoices 1 \$301.00 |
| Vendor 12159 - ASSETWORKS SIN019896 | PROJECT MANAGEMENT SERVICES - INV SIN019896 | Paid by Check #432684 | | 01/31/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 357.40 |
| <i>P.O. Number</i> 2026-10003478 | <i>Item Description</i> COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN019896 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 357.4000 | <i>Total Amount</i> 357.40 | <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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|--------------------|---|-----------------------|---|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|------------|
| SIN019896 | PROJECT MANAGEMENT SERVICES - INV SIN019896 | Paid by Check #432684 | | 01/31/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 357.40 | |
| <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> | | |
| | 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE) | | | | | | | 357.40 | | |
| | | | Invoice Items | | 1 | | | | | |
| SIN019905 | PROJECT MANAGEMENT SERVICES - INV SIN019905 | Paid by Check #432684 | | 01/31/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 357.40 | |
| <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> | | |
| 2026-10003477 | COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN019905 | | 1.0000 | EA | 357.4000 | 357.40 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE) | | | | | | | 357.40 | | |
| | | | Invoice Items | | 1 | | | | | |
| | | Vendor | 12159 - ASSETWORKS Totals | | | | Invoices | 2 | | \$714.80 |
| Vendor | 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO | | | | | | | | | |
| 777849 | OTHER LEGAL SERVICES - INV#781496 2/28/2026 | Paid by Check #432685 | | 01/31/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 2,370.90 | |
| <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> | | |
| 2026-10003443 | OTHER LEGAL SERVICES - OTHER LEGAL SERVICES GENERAL LABOR ADVICE | | 1.0000 | EA | 2,370.9000 | 2,370.90 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 2,370.90 | | |
| | | | Invoice Items | | 1 | | | | | |
| 781496 | OTHER LEGAL SERVICES - INV#781496 2/28/2026 | Paid by Check #432685 | | 02/28/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 6,884.85 | |
| <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> | | |
| 2026-10003443 | OTHER LEGAL SERVICES - OTHER LEGAL SERVICES GENERAL LABOR ADVICE | | 1.0000 | EA | 6,884.8500 | 6,884.85 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | | 6,884.85 | | |
| | | | Invoice Items | | 1 | | | | | |
| | | Vendor | 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals | | | | Invoices | 2 | | \$9,255.75 |
| Vendor | 11220 - B & M LAWN AND GARDEN, INC. | | | | | | | | | |



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|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|------------------------|
| 718304 | SENSOR - UNIT 278 - INV 718304 | Paid by Check #432686 | | 04/13/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 171.03 |
| <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> | | |
| 2026-10003336 | AUTOMOTIVE - MISCELLANEOUS - SENSOR - UNIT 278 - INV 718304 | 1.0000 | EA | 171.0300 | 171.03 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | 171.03 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 11220 - B & M LAWN AND GARDEN, INC. Totals | | | | | | | | | Invoices 1 \$171.03 |
| Vendor 10928 - SONIA BAUTISTA | | | | | | | | | |
| 2026-10001410 | FIL BOOK FAIR - GUADALAJARA DECEMBER 1 - 4, 2025 | Paid by Check #432732 | | 11/04/2025 | 11/13/2025 | 11/13/2025 | | 05/07/2026 | 484.00 |
| <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> | | |
| 2026-10001410 | TRAVEL AND MEETING EXPENSES - FIL BOOK FAIR - GUADALAJARA - DECEMBER 2025 | 1.0000 | EA | 484.0000 | 484.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE) | | | | | | 484.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10928 - SONIA BAUTISTA Totals | | | | | | | | | Invoices 1 \$484.00 |
| Vendor 15671 - BKM OFFICEWORKS, LLC | | | | | | | | | |
| 44834 | OFFICE FURNITURE FOR HUMAN RESOURCES DEPARTMENT | Paid by Check #432687 | | 04/27/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 11,853.08 |
| <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> | | |
| 2026-10003398 | DEPARTMENT SUPPLIES - OFFICE FURNITURE FOR HR DEPT INV 44834 AL 4/27/26 | 1.0000 | EA | 11,853.0800 | 11,853.08 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES) | | | | | | 11,853.08 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15671 - BKM OFFICEWORKS, LLC Totals | | | | | | | | | Invoices 1 \$11,853.08 |
| Vendor 17574 - BLUE CARDINAL CHEMICAL, LLC | | | | | | | | | |
| 2026-00002197 | BLUE CARDINAL CHEMICAL - ICE-O-THERM | Paid by Check #432688 | | 04/13/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 893.58 |
| <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> | | |
| 2026-10003328 | BUILDING/GROUNDS MAINT. & REPAIR - BLUE CARDINAL CHEMICAL - ICE-O-THERM | 1.0000 | EA | 893.5800 | 893.58 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8785-55023 (General Fund-Camp Commerce-Snow Removal) | | | | | | 859.18 | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|--|-----------------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|------------------------|
| 2026-00002197 | BLUE CARDINAL CHEMICAL - ICE-O-THERM | Paid by Check #432688 | | 04/13/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 893.58 |
| <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> | |
| | 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | | 34.40 | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 17574 - BLUE CARDINAL CHEMICAL, LLC Totals | | | | | | | | | Invoices 1 \$893.58 |
| Vendor 10212 - CALIFORNIA JPIA | 2026-00002251 | AAF CITY OF COMMERCE CJPIA ELP PREFUND | Paid by EFT #11307 | 05/11/2026 | 05/11/2026 | 05/11/2026 | | 05/11/2026 | 60,000.00 |
| <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 CJPIA ELP PREFUND | | 1.0000 | EA | 60,000.0000 | 60,000.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE) | | | | | | | 60,000.00 | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 10212 - CALIFORNIA JPIA Totals | | | | | | | | | Invoices 1 \$60,000.00 |
| Vendor 13081 - CAMINO REAL CHEVROLET | 138061 | CAT CONVERTER - UNIT 322 - INV 138061 | Paid by Check #432689 | 04/24/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 3,182.77 |
| <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> | |
| 2026-10003536 | AUTOMOTIVE - MISCELLANEOUS - CAT CONVERTER - UNIT 322 - INV 138061 | | 1.0000 | EA | 3,182.7700 | 3,182.77 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | | 3,182.77 | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 13081 - CAMINO REAL CHEVROLET Totals | | | | | | | | | Invoices 1 \$3,182.77 |
| Vendor 10486 - CASH - PETTY CASH FINANCE | 2026-00002200 | PETTY CASH REIMBURSEMENT 4.16.26 | Paid by Check #432690 | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,137.60 |
| <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> | |
| 2026-10003419 | DEPARTMENT SUPPLIES - MISC. OFFICE SUPPLIES FOR MARLO | | 1.0000 | EA | 28.4500 | 28.45 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES) | | | | | | | 28.45 | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00002200 | PETTY CASH REIMBURSEMENT 4.16.26 | Paid by Check #432690 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,137.60 |
| <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> | | |
| 2026-10003419 | DEPARTMENT SUPPLIES - REFRESHMENTS PUBLIC SAFETY MANAGER INTERVIEW PANEL | 1.0000 | EA | 22.4300 | 22.43 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES) | | | | | | 22.43 | | |
| 2026-10003419 | LOCAL MEETINGS EXPENSES - REIMB. PARKING VARIOUS LOCATIONS FOR CITY MANAGER | 1.0000 | EA | 70.0000 | 70.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ) | | | | | | 70.00 | | |
| 2026-10003419 | TRAVEL AND MEETING EXPENSES - PER DIEM ERNIE HERNANDEZ - LEAGUE OF CITIES | 1.0000 | EA | 215.0000 | 215.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ) | | | | | | 215.00 | | |
| 2026-10003419 | TRAVEL AND MEETING EXPENSES - REIMB. PARKING FOR CRUSH TORNEY CITY MANAGER | 1.0000 | EA | 66.0000 | 66.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ) | | | | | | 66.00 | | |
| 2026-10003419 | TRAVEL AND MEETING EXPENSES - REMB. PARKING FOR CITY MANAGER | 1.0000 | EA | 29.7200 | 29.72 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ) | | | | | | 29.72 | | |
| 2026-10003419 | TRAVELING BASEBALL PROGRAM - 10U ACES UMP, FEES FOR FREDDY 4/28/26 | 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 | | |
| 2026-10003419 | TRAVELING SOCCER PROGRAM - UNITED 10U REF FEES 4/25/26 - KELLY | 1.0000 | EA | 50.0000 | 50.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB) | | | | | | 50.00 | | |
| 2026-10003419 | TRAVELING SOCCER PROGRAM - UNITED 10U REF FEES 4/26/26 - KELLY | 1.0000 | EA | 56.0000 | 56.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB) | | | | | | 56.00 | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00002200 | PETTY CASH REIMBURSEMENT 4.16.26 | Paid by Check #432690 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,137.60 |
| <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> | | |
| 2026-10003419 | TRAVELING SOCCER PROGRAM - UNITED 12U REF FEES 4/18/26 - ROB | 1.0000 | EA | 55.0000 | 55.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB) | | | | | | 55.00 | | |
| 2026-10003419 | TRAVELING SOCCER PROGRAM - UNITED 12U REF FEES 4/19/26 ROB | 1.0000 | EA | 55.0000 | 55.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB) | | | | | | 55.00 | | |
| 2026-10003419 | TRAVELING SOCCER PROGRAM - UNITED 12U REF FEES 4/25/26 - ROB | 1.0000 | EA | 55.0000 | 55.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB) | | | | | | 55.00 | | |
| 2026-10003419 | TRAVELING SOCCER PROGRAM - UNITED 12U REF FEES 4/26/26 - ROB | 1.0000 | EA | 55.0000 | 55.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB) | | | | | | 55.00 | | |
| 2026-10003419 | TRAVELING VOLLEYBALL PROGRAM - REIMB. PARKING FOR CRUSH VOLLEYBALL TORNEY - CELESTE LUGO | 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 | | |
| 2026-10003419 | TRAVELING VOLLEYBALL PROGRAM - REIMB. PARKING FOR CRUSH VOLLEYBALL TORNEY - JULIA COLIN | 1.0000 | EA | 100.0000 | 100.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB) | | | | | | 100.00 | | |
| 2026-10003419 | TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES COACH 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 | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00002200 | PETTY CASH REIMBURSEMENT 4.16.26 | Paid by Check #432690 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,137.60 |
| <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> | | |
| 2026-10003419 | TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES COACH JORGE | 1.0000 | EA | 100.0000 | 100.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB) | | | | | | 100.00 | | |
| 2026-10003419 | TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEES COACH JULIAN | 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 | | |
| | Invoice Items | | | | 18 | | | | |
| Vendor 10486 - CASH - PETTY CASH FINANCE | | | | Totals | | Invoices | 1 | | \$1,137.60 |
| Vendor 13132 - CLEAN ENERGY | | | | | | | | | |
| CE12838553 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | Paid by EFT #11208 | | 04/16/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 10,201.73 |
| <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> | | |
| 2026-10000257 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | 1.0000 | EA | 10,201.7300 | 10,201.73 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL) | | | | | | 10,201.73 | | |
| | Invoice Items | | | | 1 | | | | |
| PJI00029511 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 228.00 |
| <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 | 228.0000 | 228.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | | | 228.00 | | |
| | Invoice Items | | | | 1 | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

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 |
|--------------------|--|--------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| PJI00029512 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 108.00 |
| <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 | 108.0000 | 108.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | | | 108.00 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| PJI00029515 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 3,100.81 |
| <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> | | |
| 2026-10000272 | AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | 1.0000 | EA | 3,100.8100 | 3,100.81 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | | | 3,100.81 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| PJI00029517 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 252.00 |
| <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 | 252.0000 | 252.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | | | 252.00 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| PJI00029520 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 555.00 |
| <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 | 555.0000 | 555.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | | | 555.00 | | |
| | <i>Invoice Items</i> | | | | 1 | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|-------------------------------------|---|--------------------|---------------------------|------------------|--------------------------------|-------------------------------|-----------------------------------|------------------------|--------------------|
| PJ100029521 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 96.00 |
| <i>P.O. Number</i> 2026-10000272 | <i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 96.0000 | <i>Total Amount</i> 96.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | <i>Project</i> | | <i>Amount</i> 96.00 | | |
| | | | Invoice Items | 1 | | | | | |
| PJ100029523 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 192.00 |
| <i>P.O. Number</i> 2026-10000272 | <i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 192.0000 | <i>Total Amount</i> 192.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | <i>Project</i> | | <i>Amount</i> 192.00 | | |
| | | | Invoice Items | 1 | | | | | |
| PJ100029528 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 120.00 |
| <i>P.O. Number</i> 2026-10000272 | <i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 120.0000 | <i>Total Amount</i> 120.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | <i>Project</i> | | <i>Amount</i> 120.00 | | |
| | | | Invoice Items | 1 | | | | | |
| PJ100029532 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 336.00 |
| <i>P.O. Number</i> 2026-10000272 | <i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 336.0000 | <i>Total Amount</i> 336.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | <i>Project</i> | | <i>Amount</i> 336.00 | | |
| | | | Invoice Items | 1 | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

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 |
|--------------------|--|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PJI00029534 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 180.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10000272 | AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | | 1.0000 | EA | 180.0000 | 180.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | | | | 180.00 | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| PJI00029537 | CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | Paid by EFT #11208 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 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> | |
| 2026-10000272 | AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 | | 1.0000 | EA | 60.0000 | 60.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | | | | 60.00 | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| CE12839225 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | Paid by EFT #11208 | | 04/22/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 4,963.93 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10000257 | AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | | 1.0000 | EA | 4,963.9300 | 4,963.93 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL) | | | | | | | 4,963.93 | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| CE12839226 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | Paid by EFT #11208 | | 04/22/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 8,468.17 |
| <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> | |
| 2026-10000257 | AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | | 1.0000 | EA | 8,468.1700 | 8,468.17 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL) | | | | | | | 8,468.17 | |
| | <i>Invoice Items</i> | | | | 1 | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

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 |
|--------------------|--|--------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| CE12839227 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | Paid by EFT #11208 | | 04/22/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 9,733.56 |
| <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> |
| 2026-10000257 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | | | 1.0000 | EA | 9,733.5600 | 9,733.56 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | | 9,733.56 |
| | Invoice Items | | | | | | 1 | | |
| CE12839228 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | Paid by EFT #11208 | | 04/22/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 10,609.36 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2026-10000257 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | | | 1.0000 | EA | 10,609.3600 | 10,609.36 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | | 10,609.36 |
| | Invoice Items | | | | | | 1 | | |
| CE12839229 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | Paid by EFT #11208 | | 04/22/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 9,727.21 |
| <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> |
| 2026-10000257 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | | | 1.0000 | EA | 9,727.2100 | 9,727.21 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | | 9,727.21 |
| | Invoice Items | | | | | | 1 | | |
| CE12839230 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | Paid by EFT #11208 | | 04/22/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 9,776.02 |
| <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> |
| 2026-10000257 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | | | 1.0000 | EA | 9,776.0200 | 9,776.02 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | | 9,776.02 |
| | Invoice Items | | | | | | 1 | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|
| CE12840019 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | Paid by EFT #11208 | | 04/29/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 6,692.16 |
| <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> 6,692.1600 | <i>Total Amount</i> 6,692.16 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 6,692.16 | |
| | <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> | | | | | |
| | | | Invoice Items | 1 | | | | | |
| CE12840020 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | Paid by EFT #11208 | | 04/29/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 7,238.87 |
| <i>P.O. Number</i> 2026-10000257 | <i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 7,238.8700 | <i>Total Amount</i> 7,238.87 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 7,238.87 | |
| | <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> | | | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 13132 - CLEAN ENERGY Totals | | | | | | | Invoices | 20 | \$82,638.82 |
| Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS INC | | | | | | | | | |
| 00054890 | COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26 | Paid by Check #432691 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 167.66 |
| <i>P.O. Number</i> 2026-10000268 | <i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 167.6600 | <i>Total Amount</i> 167.66 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 167.66 | |
| | <i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> | | | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS INC Totals | | | | | | | Invoices | 1 | \$167.66 |
| Vendor 16724 - CONTAINER ALLIANCE COMPANY | | | | | | | | | |
| I-477730 | 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-477730 | Paid by EFT #11209 | | 04/23/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 430.92 |
| <i>P.O. Number</i> 2026-10003475 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-477730 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 430.9200 | <i>Total Amount</i> 430.92 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 430.92 | |
| | <i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> | | | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals | | | | | | | Invoices | 1 | \$430.92 |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 15983 - CPS HR CONSULTING | | | | | | | | | |
| TR-INV006665 | INV# TR-INV006665 -10/8/2025 ACCOUNTANT MASTERS EXAM | Paid by Check #432692 | | 10/08/2025 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,144.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003509 | RECRUITING EXPENSE - ACCOUNTANT MASTER TEST INV#TR-INV006665 10/8/2025 | 1.0000 | EA | 1,144.0000 | 1,144.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE) | | | | | | 1,144.00 | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 15983 - CPS HR CONSULTING Totals | | | | | | | | | \$1,144.00 |
| Invoices | | | | | | | | | 1 |
| Vendor 17540 - DBA BIONIC GRAPHICS | | | | | | | | | |
| 2026-00002232 | BIONIC GRAPHICS INVOICES | Paid by EFT #11210 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 11,236.89 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003526 | DEPARTMENT SUPPLIES - INV. 3778 CHEER RUSH | 1.0000 | EA | 220.4500 | 220.45 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES) | | | | | | 220.45 | | |
| 2026-10003526 | REIMBURSEMENT ACTIVITY - INV. 3785 SOCCER, BAEBALL VOLLEYBALL | 1.0000 | EA | 790.0000 | 790.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY) | | | | | | 790.00 | | |
| 2026-10003526 | REIMBURSEMENT ACTIVITY - INV. 3646 RICHARDSON CAPS 2026 | 1.0000 | EA | 1,587.2200 | 1,587.22 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY) | | | | | | 1,587.22 | | |
| 2026-10003526 | REIMBURSEMENT ACTIVITY - INV. 3649 CRUSH 2026 | 1.0000 | EA | 4,985.2100 | 4,985.21 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY) | | | | | | 4,985.21 | | |
| 2026-10003526 | REIMBURSEMENT ACTIVITY - INV. 3742 RED ROCK 2026 | 1.0000 | EA | 695.3800 | 695.38 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY) | | | | | | 695.38 | | |
| 2026-10003526 | REIMBURSEMENT ACTIVITY - INV. 3751 RICHARDSON CAPS 2026 | 1.0000 | EA | 1,587.2200 | 1,587.22 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY) | | | | | | 1,587.22 | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

Report By Vendor - Invoice

Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|------------------------|
| 2026-00002232 | BIONIC GRAPHICS INVOICES | Paid by EFT #11210 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 11,236.89 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003526 | REIMBURSEMENT ACTIVITY - INV. 3767 RED ROCK 2026 ORDER 2 | 1.0000 | EA | 1,341.4100 | 1,341.41 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY) | | | | | | 1,341.41 | | |
| 2026-10003526 | TRAVELING SOCCER PROGRAM - INV. 3725 UNITED LOGO | 1.0000 | EA | 30.0000 | 30.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB) | | | | | | 30.00 | | |
| | Invoice Items | | | 8 | | | | | |
| Vendor 17540 - DBA BIONIC GRAPHICS Totals | | | | | | | | | Invoices 1 \$11,236.89 |
| Vendor 14523 - DECALS BY DESIGN INC. | | | | | | | | | |
| 20412 | DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26 | Paid by Check #432693 | | 04/21/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 2,019.90 |
| <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> | | |
| 2026-10000267 | OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 25/26 | 1.0000 | EA | 2,019.9000 | 2,019.90 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 2,019.90 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 14523 - DECALS BY DESIGN INC. Totals | | | | | | | | | Invoices 1 \$2,019.90 |
| Vendor 17339 - EV CONNECT INC. | | | | | | | | | |
| INV15672 | BTC0306 - SERVICE SUPPORT - INV15672 | Paid by Check #432694 | | 04/29/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 950.00 |
| <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> | | |
| 2026-10003535 | AUTOMOTIVE - MISCELLANEOUS - BTC0306 - SERVICE SUPPORT - INV15672 | 1.0000 | EA | 950.0000 | 950.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | 950.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17339 - EV CONNECT INC. Totals | | | | | | | | | Invoices 1 \$950.00 |
| Vendor 16109 - FIRST CHOICE COFFEE SERVICE | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|--|---|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|------------------------|----------------------------|--------------------|
| LA-1204117 | FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION APRIL | Paid by Check #432695 | | 04/02/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 46.20 |
| <i>P.O. Number</i> 2026-10003524 | <i>Item Description</i> DEPARTMENT SUPPLIES - LA-1204117 - RENT | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 46.2000 | <i>Total Amount</i> 46.20 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 46.20 | |
| | <i>G/L Account</i> 57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES) | | | <i>Project</i> Invoice Items | 1 | | | | |
| Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals | | | | | | Invoices | 2 | | \$734.15 |
| Vendor 16936 - FLOCK SAFETY inv91622 | FLOCK SAFETY LPR, FKA FALCON | Paid by EFT #11211 | | 04/10/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 60,000.00 |
| <i>P.O. Number</i> 2026-10003425 | <i>Item Description</i> TRAFFIC SAFETY - INV. 91622 - SVC PERIOD 8/6/25 - 8/5/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 60,000.0000 | <i>Total Amount</i> 60,000.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 60,000.00 | |
| | <i>G/L Account</i> 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY) | | | <i>Project</i> Invoice Items | 1 | | | | |
| Vendor 16936 - FLOCK SAFETY Totals | | | | | | Invoices | 1 | | \$60,000.00 |
| Vendor 11864 - FORD OF MONTEBELLO 589018 | FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26 | Paid by Check #432696 | | 04/09/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 81.98 |
| <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> 81.9800 | <i>Total Amount</i> 81.98 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 81.98 | |
| | <i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS) | | | <i>Project</i> Invoice Items | 1 | | | | |
| Vendor 11864 - FORD OF MONTEBELLO Totals | | | | | | Invoices | 1 | | \$81.98 |
| Vendor 13580 - MIREYA GARCIA | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00002245 | CCCA Per Diem-5/14-5/17/26 | Paid by Check #432697 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 301.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003556 | TRAVEL AND MEETING EXPENSES - CCCA Per Diem-5/14-5/17/26 | 1.0000 | EA | 301.0000 | 301.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1010-73030.10010 (General Fund-City Council-TRAVEL AND MEETING EXPENSE M. GARCIA) | | | | | | 301.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13580 - MIREYA GARCIA Totals | | | | | | | Invoices | 1 | \$301.00 |
| Vendor 15678 - GILLIG LLC | | | | | | | | | |
| 41426986 | ELBOW SILICONE/MIRROR SWITCH - GILLIG FLEET - INV 41426986 | Paid by Check #432698 | | 04/09/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 870.93 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003339 | AUTOMOTIVE - ROUTINE MAINT. & RE - ELBOW SILICONE/MIRROR SWITCH - GILLIG FLEET - INV 41426986 | 1.0000 | EA | 870.9300 | 870.93 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 870.93 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15678 - GILLIG LLC Totals | | | | | | | Invoices | 2 | \$903.80 |
| Vendor 15073 - GMV SYNCROMATICS | | | | | | | | | |
| GMVSYN-26/500285 | RIDE REMINDER - 1/1/26 - 3/31/26 - INV GMVSYN-26/500285 | Paid by EFT #11212 | | 04/13/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 192.92 |
| <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> | | |
| 2026-10003304 | AUTOMOTIVE - MISCELLANEOUS - RIDE REMINDER - 1/1/26 - 3/31/26 - INV GMVSYN-26/500285 | 1.0000 | EA | 192.9200 | 192.92 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | 192.92 | | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

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 15073 - GMV SYNCROMATICS Totals | | | | | | Invoices | 1 | | \$192.92 |
| Vendor 14901 - ULYSSES GONZALEZ | | | | | | | | | |
| 04202026 | COMMISSION STIPEND MTG. | Paid by Check #432699 | | 04/20/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 40.00 |
| <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> | |
| 2026-10003428 | COMMISSION STIPEND - MEETING DATE APRIL 20, 2026 | | 1.0000 | EA | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND) | | | | | | | 40.00 | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 14901 - ULYSSES GONZALEZ Totals | | | | | | Invoices | 1 | | \$40.00 |
| Vendor 15279 - GREAT MATTER INC. | | | | | | | | | |
| INV11700 | INV#11700 WEB HOSTING MAY 2026 | Paid by Check #432700 | | 05/01/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 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> | |
| 2026-10003521 | SOFTWARE SUPP. - WEB PAGE - INV#11700 WEB HOSTING - MAY2026 | | 1.0000 | EA | 60.0000 | 60.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE) | | | | | | | 60.00 | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 15279 - GREAT MATTER INC. Totals | | | | | | Invoices | 1 | | \$60.00 |
| Vendor 11032 - HD INDUSTRIES | | | | | | | | | |
| P327098 | AIR FILTER # PA10455 - INV P327098 | Paid by EFT #11213 | | 04/22/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 355.63 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10003502 | AUTOMOTIVE - ROUTINE MAINT. & RE - AIR FILTER # PA10455 - INV P327098 | | 1.0000 | EA | 355.6300 | 355.63 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 355.63 | |
| | | | Invoice Items | 1 | | | | | |
| P327116 | COOLANT FILTER # BW5074 - INV P327116 | Paid by EFT #11213 | | 04/22/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 469.21 |
| <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> | |
| 2026-10003501 | AUTOMOTIVE - ROUTINE MAINT. & RE - COOLANT FILTER # BW5074 - INV P327116 | | 1.0000 | EA | 469.2100 | 469.21 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 469.21 | |
| | | | Invoice Items | 1 | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|--|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|
| P327178 | HUMIDITY SENSOR - INV P327178 | Paid by EFT #11213 | | 04/23/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 556.64 |
| <i>P.O. Number</i> 2026-10003538 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HUMIDITY SENSOR - INV P327178 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 556.6400 | <i>Total Amount</i> 556.64 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 556.64 | |
| | <i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | | | |
| | | | Invoice Items | 1 | | | | | |
| P327251 | SENSOR PRESSURE TEMPERATURE - INV P327251 | Paid by EFT #11213 | | 04/24/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 508.08 |
| <i>P.O. Number</i> 2026-10003539 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR PRESSURE TEMPERATURE - INV P327251 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 508.0800 | <i>Total Amount</i> 508.08 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 508.08 | |
| | <i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | | | |
| | | | Invoice Items | 1 | | | | | |
| P327410 | OIL FILTER # B160 - INV P327410 | Paid by EFT #11213 | | 04/29/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 68.16 |
| <i>P.O. Number</i> 2026-10003503 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - OIL FILTER # B160 - INV P327410 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 68.1600 | <i>Total Amount</i> 68.16 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 68.16 | |
| | <i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | | | |
| | | | Invoice Items | 1 | | | | | |
| P327527 | IGNITION COIL/EXTENSION - ALL BUS FLEET - INV P327527 | Paid by EFT #11213 | | 04/30/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 3,751.06 |
| <i>P.O. Number</i> 2026-10003540 | <i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - IGNITION COIL/EXTENSION - ALL BUS FLEET - INV P327527 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,751.0600 | <i>Total Amount</i> 3,751.06 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 3,751.06 | |
| | <i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | <i>Project</i> | | | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 11032 - HD INDUSTRIES Totals | | | | | | | Invoices | 6 | \$5,708.78 |

Vendor **17582 - HEALTH ADVOCATE SOLUTIONS, INC**



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|---|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|-----------------------|
| 260427 | INV#CITYOFCOMMER-260427 4/27/2026 EAP ON-SITE | Paid by Check #432701 | | 04/27/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 887.50 |
| <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> | | |
| 2026-10003506 | CONTRACTUAL SERVICES (CONV.) - EAP CISD/TRANING APRIL 22, 2026 TRAVEL | 1.0000 | EA | 100.0000 | 100.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.)) | | | | | | 100.00 | | |
| 2026-10003506 | CONTRACTUAL SERVICES (CONV.) - EAP ON- SITE CISD/TRAINING APRIL 22, 2026 DEM GRIEF 1-3:15PM | 1.0000 | EA | 787.5000 | 787.50 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.)) | | | | | | 787.50 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 17582 - HEALTH ADVOCATE SOLUTIONS, INC Totals | | | | | | | | | Invoices 1 \$887.50 |
| Vendor 10725 - HI-LINE | | | | | | | | | |
| 3269836 | SHOP SUPPLIES - INV 3269836 | Paid by Check #432702 | | 04/14/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,023.76 |
| <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> | | |
| 2026-10003309 | AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3269836 | 1.0000 | EA | 1,023.7600 | 1,023.76 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS) | | | | | | 1,023.76 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10725 - HI-LINE Totals | | | | | | | | | Invoices 1 \$1,023.76 |
| Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES | | | | | | | | | |
| sin061116 | CONTRACT & AUDIT SERVICES | Paid by Check #432703 | | 03/28/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 343.99 |
| <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> | | |
| 2026-10003432 | MISCELLANEOUS ITEM - #SIN061116 CONTRACT & AUDIT SERVICE Q3 2025 TAX CODE 60306 | 1.0000 | EA | 343.9900 | 343.99 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES) | | | | | | 343.99 | | |
| | Invoice Items | | | 1 | | | | | |
| sin061215 | CONTRACT & AUDIT SERVICES | Paid by Check #432703 | | 03/28/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 321.99 |
| <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> | | |
| 2026-10003432 | MISCELLANEOUS ITEM - #SIN061215 CONTRACT SERVICE Q3 2025 TAX CODE 60845 | 1.0000 | EA | 321.9900 | 321.99 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|---|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| sin061215 | CONTRACT & AUDIT SERVICES | Paid by Check #432703 | | 03/28/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 321.99 |
| <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> | | |
| | 10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES) | | | | | | 321.99 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES | | | | Totals | | Invoices | 2 | | \$665.98 |
| Vendor 10087 - HOUSE OF WINNERS | | | | | | | | | |
| 2026-00002193 | HOUSE OF WINNERS - RECREATION BASKETBALL MEDALS | Paid by Check #432704 | | 03/31/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 2,950.35 |
| <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> | | |
| 2026-10003318 | DEPARTMENT SUPPLIES - INV. 033126-1 HOUSE OF WINNERS - RECREATION BASKETBALL MEDALS | 1.0000 | EA | 2,950.3500 | 2,950.35 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES) | | | | | | 2,950.35 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 10087 - HOUSE OF WINNERS | | | | Totals | | Invoices | 1 | | \$2,950.35 |
| Vendor 16317 - IBE DIGITAL | | | | | | | | | |
| 491652 | VARIOUS ACCOUNTS - ADMIN PIO/GRAPHICS | Paid by EFT #11214 | | 04/19/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 5,150.45 |
| <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> | | |
| 2026-10003433 | DUPLICATING AND COPYING SUPPLIES - 491652 - PIO/GRAPHICS | 1.0000 | EA | 5,150.4500 | 5,150.45 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1080-60030 (General Fund-Graphics and Printing-PRINTING) | | | | | | 5,150.45 | | |
| | | | | Invoice Items | 1 | | | | |
| 491982 | MICROSOFT 365 GCC - MARCH | Paid by EFT #11215 | | 04/28/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 7,333.31 |
| <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> | | |
| 2026-10003492 | SOFTWARE APP. - ANNUAL SUPPORT - 491982MICROSOFT 365 GCC - MARCH | 1.0000 | EA | 7,333.3100 | 7,333.31 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT) | | | | | | 7,333.31 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 16317 - IBE DIGITAL | | | | Totals | | Invoices | 2 | | \$12,483.76 |
| Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00002196 | ROSEWOOD PARK ICE MACHINE REPAIRS | Paid by Check #432705 | | 04/23/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 431.64 |
| <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> | | |
| 2026-10003421 | BUILDING/GROUNDS MAINT. & REPAIR - INV 0230453-IN ROSEWOOD PARK ICE MACHINE REPAIRS | 1.0000 | EA | 431.6400 | 431.64 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 431.64 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals | | | | | | | | | \$431.64 |
| Vendor 13742 - INLAND KENWORTH (US) INC. | | | | | | | | | |
| RA32000394 | PROGRAM NEW ECM - UNIT 348 - INV RA32000394 | Paid by Check #432706 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 4,136.64 |
| <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> | | |
| 2026-10003537 | AUTOMOTIVE - ROUTINE MAINT. & RE - PROGRAM NEW ECM - UNIT 348 - INV RA32000394 | 1.0000 | EA | 4,136.6400 | 4,136.64 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 4,136.64 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13742 - INLAND KENWORTH (US) INC. Totals | | | | | | | | | \$4,136.64 |
| Vendor 15490 - KEVIN LAINEZ | | | | | | | | | |
| 2026-00002240 | ICSC PER DIEM 5/18-5/20/26 | Paid by EFT #11216 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 129.00 |
| <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> | | |
| 2026-10003547 | TRAVEL AND MEETING EXPENSES - ICSC PER DIEM 5/18-5/20/26 | 1.0000 | EA | 129.0000 | 129.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1010-73030.10011 (General Fund-City Council-TRAVEL AND MEETING EXPENSE K. LAINEZ) | | | | | | 129.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15490 - KEVIN LAINEZ Totals | | | | | | | | | \$129.00 |
| 2026-00002241 | CCCA Per Diem-5/14-5/17/26 | Paid by EFT #11216 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 301.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003549 | TRAVEL AND MEETING EXPENSES - CCCA Per Diem-5/14-5/17/26 | 1.0000 | EA | 301.0000 | 301.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1010-73030.10011 (General Fund-City Council-TRAVEL AND MEETING EXPENSE K. LAINEZ) | | | | | | 301.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15490 - KEVIN LAINEZ Totals | | | | | | | | | \$301.00 |
| Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Invoices | | | | | | | | | 1 |
| Vendor 13742 - INLAND KENWORTH (US) INC. Invoices | | | | | | | | | 1 |
| Vendor 15490 - KEVIN LAINEZ Invoices | | | | | | | | | 2 |
| Totals | | | | | | | | | \$430.00 |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 17373 - RICKY M LLAMAS | | | | | | | | | |
| 2026-00002211 | Art in PP (Council Agenda Mtg 4/22/25 50% of 7,000) Final pmt | Paid by Check #432707 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 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> | | |
| 2026-10003534 | CONTRACTUAL SERVICES (CONV.) - Art in PP (Council Agenda Mtg 4/22/25 50% of 7,000) Final pmt | 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) | | | | | | 3,500.00 | | |
| | | | | Invoice Items | 1 | | | | |
| | | | | Vendor 17373 - RICKY M LLAMAS Totals | | Invoices | 1 | | \$3,500.00 |
| Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT | | | | | | | | | |
| COM2526-03 | DPO SVC JOSEPH MCLELLAN | Paid by Check #432708 | | 04/01/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 31,750.00 |
| <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> | | |
| 2026-10003424 | PROBATION SERVICE - SVC DATE 01/01/26 - 03/31/26 - COM2526-03 | 1.0000 | EA | 31,750.0000 | 31,750.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE) | | | | | | 31,750.00 | | |
| | | | | Invoice Items | 1 | | | | |
| | | | | Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals | | Invoices | 1 | | \$31,750.00 |
| Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) | | | | | | | | | |
| 262470ay | GEN. LAW ENF. SVC DATE MARCH 2026 | Paid by Check #432709 | | 04/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 896,994.34 |
| <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> | | |
| 2026-10003420 | GENERAL LAW ENFORCEMENT - INV. 262470AY | 1.0000 | EA | 796,847.8200 | 796,847.82 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT) | | | | | | 796,847.82 | | |
| 2026-10003420 | LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE | 1.0000 | EA | 100,146.5200 | 100,146.52 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) | | | | | | 100,146.52 | | |
| | | | | Invoice Items | 2 | | | | |
| | | | | Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals | | Invoices | 1 | | \$896,994.34 |
| Vendor 16845 - MAYRA PATRICIA MERINO | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|--|--|-----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 04202026 | COMMISSION STIPEND MTG. | Paid by Check #432710 | | 04/20/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 40.00 |
| <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> | |
| 2026-10003431 | COMMISSION STIPEND - MEETING DATE APRIL 20, 2026 | | 1.0000 | EA | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND) | | | | | | | 40.00 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 16845 - MAYRA PATRICIA MERINO | | | Totals | | | Invoices | 1 | | \$40.00 |
| Vendor 16974 - MOBILE LIFT GATE SERVICE | | | | | | | | | |
| 11003 | UNIT 424 - WOODEN FLOORING - WALLS FOR STAKEBED - INV 11003 | Paid by Check #432711 | | 01/16/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 5,998.73 |
| <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> | |
| 2026-10003525 | AUTOMOTIVE - MISCELLANEOUS - UNIT 424 - WOODEN FLOORING - WALLS FOR STAKEBED - INV 11003 | | 1.0000 | EA | 5,998.7300 | 5,998.73 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | | 5,998.73 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 16974 - MOBILE LIFT GATE SERVICE | | | Totals | | | Invoices | 2 | | \$7,558.73 |
| Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP | | | | | | | | | |
| 2026-00002195 | OFFICE MODULES -VETERANS PARK | Paid by Check #432712 | | 04/27/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 2,366.22 |
| <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> | |
| 2026-10003415 | CONTRACTUAL SERVICES (CONV.) - INV. 2901250 MOBILE MODULAR | | 1.0000 | EA | 2,366.2200 | 2,366.22 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 2,366.22 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP | | | Totals | | | Invoices | 1 | | \$2,366.22 |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

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 12746 - STEPHANIE MICHELLE MUNOZ | | | | | | | | | |
| 04202026 | COMMISSION STIPEND MTG. | Paid by EFT #11217 | | 04/20/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 40.00 |
| <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> | | |
| 2026-10003430 | COMMISSION STIPEND - MEETING DATE APRIL 20, 2026 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND) | | | | | | 40.00 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| | | | | Vendor 12746 - STEPHANIE MICHELLE MUNOZ Totals | | Invoices | | 1 | \$40.00 |
| Vendor 17158 - MV TOOLS | | | | | | | | | |
| 040926258350 | NECK LAMPS - INV 040926258350 | Paid by Check #432713 | | 04/09/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,306.85 |
| <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> | | |
| 2026-10003338 | OTHER EQUIP. MAINT. & REPAIRS - NECK LAMPS - INV 040926258350 | 1.0000 | EA | 1,306.8500 | 1,306.85 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 1,306.85 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| | | | | Vendor 17158 - MV TOOLS Totals | | Invoices | | 1 | \$1,306.85 |
| Vendor 14909 - MZ AUTO GLASS | | | | | | | | | |
| 96855 | DRIVER FRONT WINDSHIELD - UNIT 350 - INV 96855 | Paid by Check #432714 | | 04/15/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,109.95 |
| <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> | | |
| 2026-10003312 | AUTOMOTIVE - MISCELLANEOUS - DRIVER FRONT WINDSHIELD - UNIT 350 - INV 96855 | 1.0000 | EA | 1,109.9500 | 1,109.95 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | 1,109.95 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| | | | | Vendor 14909 - MZ AUTO GLASS Totals | | Invoices | | 2 | \$1,785.55 |
| Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00002198 | ON & OFF SITE SHREDDING EARTH DAY | Paid by Check #432715 | | 04/18/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 695.00 |
| <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> | | |
| 2026-10003414 | DEPARTMENT SUPPLIES - ON & OFF SITE SHREDDING | 1.0000 | EA | 695.0000 | 695.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES) | | | | | | 695.00 | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES Totals | | | | | | | Invoices | 1 | \$695.00 |
| Vendor 15589 - PARKHOUSE TIRE INC | | | | | | | | | |
| 1011082921 | PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26 | Paid by Check #432716 | | 04/20/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 764.55 |
| <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> | | |
| 2026-10000256 | AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26 | 1.0000 | EA | 764.5500 | 764.55 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES) | | | | | | 764.55 | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 15589 - PARKHOUSE TIRE INC Totals | | | | | | | Invoices | 2 | \$5,753.18 |
| Vendor 17142 - QUALITY JET ROOTER, INC. | | | | | | | | | |
| 2026-00002194 | REPAIR DAMAGE | Paid by Check #432717 | | 03/04/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 5,870.00 |
| <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> | | |
| 2026-10003422 | BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 2210 REPAIR DAMAGE SEWER LINE | 1.0000 | EA | 2,900.0000 | 2,900.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 337.81 | | |
| | 10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS) | | | | | | 2,562.19 | | |
| 2026-10003422 | PLUMBING MAINTENANCE & REPAIRS - INVOICE 2211 REPAIR DAMAGE SEWER LINE | 1.0000 | EA | 2,970.0000 | 2,970.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00002194 | REPAIR DAMAGE | Paid by Check #432717 | | 03/04/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 5,870.00 |
| <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> | | |
| | 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 2,970.00 | | |
| | | | Invoice Items | 2 | | | | | |
| Vendor 17142 - QUALITY JET ROOTER, INC. Totals | | | | | | | | | \$5,870.00 |
| Vendor 10828 - ORALIA REBOLLO | | | | | | | | | |
| 2026-00002236 | CCCA Per Diem-5/14-5/17/26 | Paid by EFT #11218 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 301.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2026-10003551 | TRAVEL AND MEETING EXPENSES - CCCA Per Diem-5/14-5/17/26 | 1.0000 | EA | 301.0000 | 301.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1010-73030.12005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE O. REBOLLO) | | | | | | 301.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 10828 - ORALIA REBOLLO Totals | | | | | | | | | \$301.00 |
| Vendor 12027 - MARLO REVILLA | | | | | | | | | |
| 2026-00002201 | IGNITE CONFERENCE 2025 - REIMBURSEMENT FOR HOTEL | Paid by EFT #11219 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,386.61 |
| <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> | | |
| 2026-10003396 | EMPLOYEE DEVELOPMENT - REIMBURSEMENT FOR HOTEL CEASARS PALACE 9/28/25 TO 10/1/25 | 1.0000 | EA | 1,236.8000 | 1,236.80 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT) | | | | | | 1,236.80 | | |
| 2026-10003396 | EMPLOYEE DEVELOPMENT - REIMBURSEMENT FOR UBER - AIRPORT TO HOTEL 9/28/25 TO 10/1/25 | 1.0000 | EA | 28.8800 | 28.88 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT) | | | | | | 28.88 | | |
| 2026-10003396 | EMPLOYEE DEVELOPMENT - REIMBURSEMENT FOR UBER - HOME TO AIRPORT 9/28/25 | 1.0000 | EA | 96.8200 | 96.82 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT) | | | | | | 96.82 | | |
| 2026-10003396 | EMPLOYEE DEVELOPMENT - REIMBURSEMENT FOR UBER -HOTEL TO AIRPORT 10/1/25 | 1.0000 | EA | 24.1100 | 24.11 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-00002201 | IGNITE CONFERENCE 2025 - REIMBURSEMENT FOR HOTEL | Paid by EFT #11219 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,386.61 |
| <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> | | |
| | 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT) | | | | | | 24.11 | | |
| | Invoice Items | | | 4 | | | | | |
| Vendor 13569 - GUILLERMINA REYES | | | Totals | | | Invoices | 1 | | \$1,386.61 |
| 04202026 | COMMISSION STIPEND MTG. | Paid by Check #432718 | | 04/20/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 40.00 |
| <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> | | |
| 2026-10003427 | COMMISSION STIPEND - MEETING DATE APRIL 20, 2026 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) | | | | | | 40.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13569 - GUILLERMINA REYES | | | Totals | | | Invoices | 1 | | \$40.00 |
| 2026-00002202 | TRAINING PC832 CLASS - MARCH 2 - 6, 2026 | Paid by Check #432719 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 118.55 |
| <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> | | |
| 2026-10003426 | LOCAL MEETINGS EXPENSES - ELIAS ACEVEDO - DOC # 39798 - INV. S26-172-ZCOM | 1.0000 | EA | 118.5500 | 118.55 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-3055-73031 (General Fund-Community Safety Specialists-LOCAL MEETING EXPENSE) | | | | | | 118.55 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10692 - RIO HONDO COMMUNITY COLLEGE | | | Totals | | | Invoices | 1 | | \$118.55 |
| 65997606 | INVOICES - MARCH 2026 | Paid by EFT #11220 | | 03/11/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,920.00 |
| <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> | | |
| 2026-10003418 | CONTRACTUAL SERVICES (CONV.) - #65997606 FRANCISCO LARIOS WK END 3/6/2026 | 1.0000 | EA | 1,920.0000 | 1,920.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.)) | | | | | | 1,920.00 | | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

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 |
|--------------------|--|--------------------|-------------|--------------------|---------------------|-----------------------------------|----------------|------------------------|--------------------|
| 66014982 | INVOICES - MARCH 2026 | Paid by EFT #11220 | | 03/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 3,840.00 |
| <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> | |
| 2026-10003418 | CONTRACTUAL SERVICES (CONV.) - #66014982 FRANCISCO LARIOS WK END 3/13/2026 | 1.0000 | EA | 3,840.0000 | 3,840.00 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 3,840.00 | |
| | | | | Invoice Items | 1 | | | | |
| 66044763 | INVOICES - MARCH 2026 | Paid by EFT #11220 | | 03/25/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 2,880.00 |
| <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> | |
| 2026-10003418 | CONTRACTUAL SERVICES (CONV.) - #66044763 FRANCISCO LARIOS WK END 3/20/2026 | 1.0000 | EA | 2,880.0000 | 2,880.00 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 2,880.00 | |
| | | | | Invoice Items | 1 | | | | |
| 66045939 | CREDIT | Paid by EFT #11220 | | 03/25/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | (960.00) |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| | CONTRACTUAL SERVICES (CONV.) - CREDIT WK 3-06-2026 | 1.0000 | EA | (960.0000) | (960.00) | | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.)) | | | | | | | (960.00) | |
| | | | | Invoice Items | 1 | | | | |
| 66045940 | CREDIT | Paid by EFT #11220 | | 03/25/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | (960.00) |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| | CONTRACTUAL SERVICES (CONV.) - CREDIT 3 -13-2026 | 1.0000 | EA | (960.0000) | (960.00) | | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.)) | | | | | | | (960.00) | |
| | | | | Invoice Items | 1 | | | | |
| 66052711 | CREDIT | Paid by EFT #11220 | | 03/30/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | (960.00) |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| | CONTRACTUAL SERVICES (CONV.) - CREDIT 3 -20-2026 | 1.0000 | EA | (960.0000) | (960.00) | | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

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 |
|--|--|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 66052711 | CREDIT | Paid by EFT #11220 | | 03/30/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | (960.00) |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.)) | | | | | | (960.00) | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals Invoices 8 \$8,640.00 | | | | | | | | | |
| 66062522 | INVOICES - MARCH 2026 | Paid by EFT #11220 | | 03/31/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 3,840.00 |
| <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> | | |
| 2026-10003418 | CONTRACTUAL SERVICES (CONV.) - #66062522 FRANCISCO LARIOS WK END 3/27/2026 | 1.0000 | EA | 3,840.0000 | 3,840.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.)) | | | | | | 3,840.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 13379 - SAMBA HOLDINGS, INC. Totals Invoices 1 \$1,057.05 | | | | | | | | | |
| 66102022 | CREDIT | Paid by EFT #11220 | | 04/13/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | (960.00) |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | CONTRACTUAL SERVICES (CONV.) - CREDIT 3 -27-2026 | 1.0000 | EA | (960.0000) | (960.00) | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.)) | | | | | | (960.00) | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 13379 - SAMBA HOLDINGS, INC. Totals Invoices 1 \$1,057.05 | | | | | | | | | |
| Vendor 13379 - SAMBA HOLDINGS, INC. | DRIVER MONITOR - INV02119784 | Paid by Check #432720 | | 12/31/2025 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,057.05 |
| <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> | | |
| 2026-10003541 | OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR - INV02119784 | 1.0000 | EA | 1,057.0500 | 1,057.05 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 1,057.05 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16969 - SHIELD PEST MANAGEMENT LLC | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|---|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|-----------------------|
| 5450 | MONTHLY PEST SERVICE - TRANSPORTATION - INV 5450 | Paid by Check #432721 | | 03/01/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 775.00 |
| <i>P.O. Number</i> 2026-10003542 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 5450 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 775.0000 | <i>Total Amount</i> 775.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> | | | <i>Amount</i> 775.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals | | | | | | | | | Invoices 2 \$1,550.00 |
| 2026-00002212 | Sr Art Classes 5/5-10/6/26 - AIPP (Agenda Mtg 4/22/25)- Pay 34% | Paid by Check #432722 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 4,760.00 |
| <i>P.O. Number</i> 2026-10003533 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Sr Art Classes 5/5-10/6/26 - AIPP (Agenda Mtg 4/22/25)- Pay 34% | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 4,760.0000 | <i>Total Amount</i> 4,760.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration- CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks) | | | <i>Project</i> | | | <i>Amount</i> 4,760.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16781 - CALIXTO SIBAJA Totals | | | | | | | | | Invoices 1 \$4,760.00 |
| 00864316 | INVOICES | Paid by Check #432723 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 754.92 |
| <i>P.O. Number</i> 2026-10003463 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVC# 00864316 HPE ARUBA NETWORKING 3/12/2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 754.9200 | <i>Total Amount</i> 754.92 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|--|--|-----------------------|-------------|--------------------|---------------------|--|------------------------|--------------|--------------------|
| 00864316 | INVOICES | Paid by Check #432723 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 754.92 |
| <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> | | |
| | 12-5180-52001.10705 (PROJECT MANAGEMENT FUND-Major City Projects-CONTRACTUAL SERVICES (CONV.) Wi-Fi ACCESS PROJECT) | | | | | | 754.92 | | |
| | Invoice Items | | | | 1 | | | | |
| 00864317 | INVOICES | Paid by Check #432723 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 20,472.21 |
| <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> | | |
| 2026-10003463 | CONTRACTUAL SERVICES (CONV.) - INVC# 00864317 HPE ANW AP-515 | 1.0000 | EA | 20,472.2100 | 20,472.21 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 12-5180-52001.10705 (PROJECT MANAGEMENT FUND-Major City Projects-CONTRACTUAL SERVICES (CONV.) Wi-Fi ACCESS PROJECT) | | | | | | 20,472.21 | | |
| | Invoice Items | | | | 1 | | | | |
| 00864637 | INVOICES | Paid by Check #432723 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 2,834.10 |
| <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> | | |
| 2026-10003463 | CONTRACTUAL SERVICES (CONV.) - INVC# 00864637 - CAPACITY LIC TO ENABLE SUPPORT | 1.0000 | EA | 2,834.1000 | 2,834.10 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 12-5180-52001.10705 (PROJECT MANAGEMENT FUND-Major City Projects-CONTRACTUAL SERVICES (CONV.) Wi-Fi ACCESS PROJECT) | | | | | | 2,834.10 | | |
| | Invoice Items | | | | 1 | | | | |
| 00865535 | INVOICES | Paid by Check #432723 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 2,446.20 |
| <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> | | |
| 2026-10003463 | CONTRACTUAL SERVICES (CONV.) - INVC# 00865535 - ARUBA 3y fc 24x7 | 1.0000 | EA | 2,446.2000 | 2,446.20 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 12-5180-52001.10705 (PROJECT MANAGEMENT FUND-Major City Projects-CONTRACTUAL SERVICES (CONV.) Wi-Fi ACCESS PROJECT) | | | | | | 2,446.20 | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD | | | | | | Vendor 16966 - SOUTHERN COMPUTER WAREHOUSE INC | | Totals | |
| | | | | | | Invoices | 4 | | \$26,507.43 |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|---|---|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|------------------------|
| SC153851 | INV. SC-153851 SITE CLEANUP MODELO PROJECT 6364 ZINDELL | Paid by Check #432724 | | 02/25/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 17,530.08 |
| <i>P.O. Number</i> 2026-10003495 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. SC- 53851 SITE CLEAN UP PROGRAM 6364 ZINDELL | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 17,530.0800 | <i>Total Amount</i> 17,530.08 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 40-5180-52001 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 17,530.08 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD Totals | | | | | | | | | Invoices 1 \$17,530.08 |
| Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS | | | | | | | | | |
| 84247662 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26 | Paid by EFT #11221 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 809.65 |
| <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> 809.6500 | <i>Total Amount</i> 809.65 | <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> 809.65 | | |
| | | | Invoice Items | 1 | | | | | |
| 84247665 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26 | Paid by EFT #11221 | | 04/17/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 766.03 |
| <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> 766.0300 | <i>Total Amount</i> 766.03 | <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> 766.03 | | |
| | | | Invoice Items | 1 | | | | | |
| 84249532 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26 | Paid by EFT #11221 | | 04/20/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 87.24 |
| <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> 87.2400 | <i>Total Amount</i> 87.24 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|--------------------|--|--------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 84249532 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26 | Paid by EFT #11221 | | 04/20/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 87.24 |
| <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> | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 87.24 | |
| | | | Invoice Items | | | 1 | | | |
| 84255059 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26 | Paid by EFT #11221 | | 04/24/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,056.25 |
| <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> | |
| 2026-10000254 | AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22 | | 1.0000 | EA | 1,056.2500 | 1,056.25 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 1,056.25 | |
| | | | Invoice Items | | | 1 | | | |
| 84255061 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26 | Paid by EFT #11221 | | 04/24/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,458.25 |
| <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> | |
| 2026-10000254 | AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22 | | 1.0000 | EA | 1,458.2500 | 1,458.25 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 1,458.25 | |
| | | | Invoice Items | | | 1 | | | |
| 84247636 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26 | Paid by EFT #11221 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 786.17 |
| <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> | |
| 2026-10000254 | AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22 | | 1.0000 | EA | 786.1700 | 786.17 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | <i>Amount</i> | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 786.17 | |
| | | | Invoice Items | | | 1 | | | |
| | Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS | Totals | | | | | Invoices | 6 | \$4,963.59 |
| | Vendor 17352 - KATHERINE TONG | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|------------------------|
| 2026-00002203 | CAPIO Conference San Diego Per Diem | Paid by EFT #11222 | | 05/07/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 301.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2026-10003411 | TRAVEL AND MEETING EXPENSES - CAPIO Conference San Diego Per Diem 5/11-5/14/26 | | 1.0000 | EA | 301.0000 | 301.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1070-73030 (General Fund-Public Information-TRAVEL AND MEETING EXPENSE) | | | | | | | 301.00 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 17352 - KATHERINE TONG Totals | | | | | | | | | Invoices 1 \$301.00 |
| Vendor 15267 - TREDENT DATA SYSTEMS INC. | | | | | | | | | |
| 56183 | INVC #56183 TDS-NETCARE MAINTENANCE TDS-NETCARE MAINTENANCE HARD | Paid by Check #432725 | | 03/16/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 59,084.00 |
| <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> | |
| 2026-10003423 | SOFTWARE APP. - ANNUAL SUPPORT - INVC #56183 TDS-NETCARE MAINTENANCE HARDWARE PROF SERVICES | | 1.0000 | EA | 59,084.0000 | 59,084.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT) | | | | | | | 59,084.00 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 15267 - TREDENT DATA SYSTEMS INC. Totals | | | | | | | | | Invoices 1 \$59,084.00 |
| Vendor 10333 - TURF STAR, INC. | | | | | | | | | |
| 134165 | CYLINDER SERVICE KIT/SEAT COVER - TORO MOWER - INV 134165 | Paid by Check #432726 | | 01/23/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 783.71 |
| <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> | |
| 2026-10003529 | AUTOMOTIVE - MISCELLANEOUS - CYLINDER SERVICE KIT/SEAT COVER - TORO MOWER - INV 134165 | | 1.0000 | EA | 783.7100 | 783.71 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | | 783.71 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 10333 - TURF STAR, INC. Totals | | | | | | | | | Invoices 1 \$783.71 |
| Vendor 10824 - U-LINE | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|---|--|-----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 206307917 | U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26 | Paid by Check #432727 | | 04/03/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 516.65 |
| <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> |
| 2026-10000296 | DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26 | | | 1.0000 | EA | 516.6500 | 516.65 | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 516.65 | |
| | Invoice Items | | | | | 1 | | | |
| 206746936 | ULINE JUMBO BAT TISSUE - SERVICE WORKER SUPPLIES - INV206746936 | Paid by Check #432727 | | 04/14/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 1,459.39 |
| <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> |
| 2026-10003531 | AUTOMOTIVE - MISCELLANEOUS - ULINE JUMBO BAT TISSUE - SERVICE WORKER SUPPLIES - INV206746936 | | | 1.0000 | EA | 1,459.3900 | 1,459.39 | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | | 1,459.39 | |
| | Invoice Items | | | | | 1 | | | |
| Vendor 10824 - U-LINE Totals | | | | | | Invoices | 2 | | \$1,976.04 |
| Vendor 10080 - UNION PACIFIC RAILROAD | | | | | | | | | |
| 2026-00002242 | SALES TAX SHARING AGREEMENT JAN-MARCH 2026 | Paid by Check #432728 | | 04/13/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 255,428.00 |
| <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> |
| 2026-10003467 | UNION PACIFIC ECONOMIC DEVELOPME - SALES TAX SHARING AGREEMENT JAN-MARCH 2026 | | | 1.0000 | EA | 255,428.0000 | 255,428.00 | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT) | | | | | | | 255,428.00 | |
| | Invoice Items | | | | | 1 | | | |
| Vendor 10080 - UNION PACIFIC RAILROAD Totals | | | | | | Invoices | 1 | | \$255,428.00 |
| Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC | | | | | | | | | |
| COMM22603 | BUS STOP MAINTENANCE - INV COMM22603 | Paid by Check #432729 | | 03/31/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 5,099.72 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2026-10003527 | OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE - INV COMM22603 | | | 1.0000 | EA | 5,099.7200 | 5,099.72 | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26
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 |
|---|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| COMM22603 | BUS STOP MAINTENANCE - INV COMM22603 | Paid by Check #432729 | | 03/31/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 5,099.72 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | | 5,099.72 | |
| | Invoice Items | | 1 | | | | | | |
| Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals | | | | | | Invoices | 1 | | \$5,099.72 |
| Vendor 15938 - VEOLIA WTS SERVICES USA, INC. | | | | | | | | | |
| 903744823 | SPOTLESS WATER - INV 903744823 | Paid by EFT #11223 | | 04/13/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 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> | |
| 2026-10003305 | OTHER EQUIP. MAINT. & REPAIRS - SPOTLESS WATER - INV 903744823 | | 1.0000 | EA | 334.4200 | 334.42 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | | 334.42 | |
| | Invoice Items | | 1 | | | | | | |
| Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals | | | | | | Invoices | 2 | | \$1,179.68 |
| Vendor 10250 - STEVE PAUL VIESCA | | | | | | | | | |
| 04292026 | COMMISSION STIPEND MTG. | Paid by Check #432730 | | 04/29/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 40.00 |
| <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> | |
| 2026-10003429 | COMMISSION STIPEND - MEETING DATE APRIL 20, 2026 | | 1.0000 | EA | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND) | | | | | | | 40.00 | |
| | Invoice Items | | 1 | | | | | | |
| Vendor 10250 - STEVE PAUL VIESCA Totals | | | | | | Invoices | 1 | | \$40.00 |
| Vendor 10076 - WAYNE ELECTRIC | | | | | | | | | |



WARRANT REGISTER 18B

Payment Date Range 05/07/26 - 05/11/26

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 |
|---|---|---------------------------|------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| 220759 | WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 25/26 | Paid by Check #432731 | | 04/24/2026 | 05/07/2026 | 05/07/2026 | | 05/07/2026 | 3,191.74 |
| <i>P.O. Number</i> 2026-10000444 | <i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,191.7400 | <i>Total Amount</i> 3,191.74 | <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> Invoice Items 1 | | | <i>Amount</i> 3,191.74 | | |
| Vendor 10076 - WAYNE ELECTRIC Totals | | | | | | Invoices | 1 | | \$3,191.74 |
| Vendor 14036 - WESTCO SERVICE COMPANY 22828 | AC DIAGNOSTIC - TRANSPORTATION - INV 22828 | Paid by Check #432733 | | 02/26/2026 | 03/26/2026 | 03/26/2026 | | 05/07/2026 | 1,090.00 |
| <i>P.O. Number</i> 2026-10002875 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - AC DIAGNOSTIC - TRANSPORTATION - INV 22828 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,090.0000 | <i>Total Amount</i> 1,090.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> Invoice Items 1 | | | <i>Amount</i> 1,090.00 | | |
| Vendor 14036 - WESTCO SERVICE COMPANY Totals | | | | | | Invoices | 1 | | \$1,090.00 |
| Grand Totals | | | | | | Invoices | 132 | | \$1,722,385.69 |

Cash G/L Account Distribution Report

From Payment Date: 5/7/2026 - To Payment Date: 5/11/2026

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|--|---------------------------------------|-------|----------------|-------------------|---------------|----------------|
| Paying Fund: 10 - General Fund | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$1,288,975.06 | \$0.00 | \$0.00 | \$1,288,975.06 |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$243,451.02 | \$0.00 | \$0.00 | \$243,451.02 |
| Cash Account 10000 (CASH) Subtotal: | | | \$1,532,426.08 | \$0.00 | \$0.00 | \$1,532,426.08 |
| Paying Fund 10 - General Fund Subtotal: | | | \$1,532,426.08 | \$0.00 | \$0.00 | \$1,532,426.08 |
| Paying Fund: 12 - PROJECT MANAGEMENT FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$26,507.43 | \$0.00 | \$0.00 | \$26,507.43 |
| Cash Account 10000 (CASH) Subtotal: | | | \$26,507.43 | \$0.00 | \$0.00 | \$26,507.43 |
| Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal: | | | \$26,507.43 | \$0.00 | \$0.00 | \$26,507.43 |
| Paying Fund: 32 - ART IN PUBLIC PLACES | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$8,260.00 | \$0.00 | \$0.00 | \$8,260.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$8,260.00 | \$0.00 | \$0.00 | \$8,260.00 |
| Paying Fund 32 - ART IN PUBLIC PLACES Subtotal: | | | \$8,260.00 | \$0.00 | \$0.00 | \$8,260.00 |
| Paying Fund: 40 - Capital Improvements | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$17,530.08 | \$0.00 | \$0.00 | \$17,530.08 |
| Cash Account 10000 (CASH) Subtotal: | | | \$17,530.08 | \$0.00 | \$0.00 | \$17,530.08 |
| Paying Fund 40 - Capital Improvements Subtotal: | | | \$17,530.08 | \$0.00 | \$0.00 | \$17,530.08 |

Cash G/L Account Distribution Report

From Payment Date: 5/7/2026 - To Payment Date: 5/11/2026

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|--|---------------------------------------|-------|-----------------------|-------------------|---------------|-----------------------|
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$714.80 | \$0.00 | \$0.00 | \$714.80 |
| Cash Account 10000 (CASH) Subtotal: | | | \$714.80 | \$0.00 | \$0.00 | \$714.80 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | \$714.80 | \$0.00 | \$0.00 | \$714.80 |
| Paying Fund: 57 - TRANSIT | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$41,832.59 | \$0.00 | \$0.00 | \$41,832.59 |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$12,475.89 | \$0.00 | \$0.00 | \$12,475.89 |
| Cash Account 10000 (CASH) Subtotal: | | | \$54,308.48 | \$0.00 | \$0.00 | \$54,308.48 |
| Paying Fund 57 - TRANSIT Subtotal: | | | \$54,308.48 | \$0.00 | \$0.00 | \$54,308.48 |
| Paying Fund: 58 - CNG/LNG STATION | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$82,638.82 | \$0.00 | \$0.00 | \$82,638.82 |
| Cash Account 10000 (CASH) Subtotal: | | | \$82,638.82 | \$0.00 | \$0.00 | \$82,638.82 |
| Paying Fund 58 - CNG/LNG STATION Subtotal: | | | \$82,638.82 | \$0.00 | \$0.00 | \$82,638.82 |
| Grand Totals: | | | \$1,722,385.69 | \$0.00 | \$0.00 | \$1,722,385.69 |

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 26TH day of MAY 2026

The following information was obtained from the records of the Department of Health and Human Services, Office of Inspector General, Washington, D.C. on 10/15/2014. The information was obtained from the records of the Department of Health and Human Services, Office of Inspector General, Washington, D.C. on 10/15/2014. The information was obtained from the records of the Department of Health and Human Services, Office of Inspector General, Washington, D.C. on 10/15/2014.