



WARRANT REGISTER 2B

Payment Date Range 08/13/25 - 08/20/25

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 14658 - AYELEN NASYA GIMENEZ 2026-00000197	50-72002 COACH PER DIEM FOR ASCA WORLD CLINIC 9/2-5/25	Paid by Check #430879		08/14/2025	08/14/2025	08/14/2025		08/14/2025	280.00
<i>P.O. Number</i> 2026-10000398	<i>Item Description</i> ENTRY FEES - PER DEIM FOR ASCA WORLD CUP RENO, NV. SEPT. 2-5, 2025 <i>G/L Account</i> 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 280.0000	<i>Total Amount</i> 280.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 280.00	
Invoice Items				1					
Vendor 14658 - AYELEN NASYA GIMENEZ Totals				Invoices				1	\$280.00
Vendor 17260 - AIRDRAULICS INC. 530646	OTC TRANS HYD JACK 2000LBS - INV 530646	Paid by Check #430880		07/22/2025	08/14/2025	08/14/2025		08/14/2025	5,705.39
<i>P.O. Number</i> 2026-10000385	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - OTC TRANS HYD JACK 2000LBS - INV 530646 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,705.3900	<i>Total Amount</i> 5,705.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,705.39	
Invoice Items				1					
Vendor 17260 - AIRDRAULICS INC. Totals				Invoices				1	\$5,705.39
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. 14057	SERVICE CALL ANNUAL FIRE EXTINGUISHER - INV 14057	Paid by Check #430881		07/01/2025	08/14/2025	08/14/2025		08/14/2025	1,612.25
<i>P.O. Number</i> 2026-10000381	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - SERVICE CALL ANNUAL FIRE EXTINGUISHER - INV 14057 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,612.2500	<i>Total Amount</i> 1,612.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,612.25	
Invoice Items				1					
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals				Invoices				1	\$1,612.25
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN 2025-03-21300	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	25,313.52
<i>P.O. Number</i> 2025-10004763	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2025-03- 21300 GENERAL LAW SUMMARY <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25,313.5200	<i>Total Amount</i> 25,313.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				Project					



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2025-03-21300	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	25,313.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						25,313.52		
	Invoice Items			1					
2025-03-21301	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	1,204.00
<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>		
2025-10004763	OTHER LEGAL SERVICES - INV#2025-03-21301 CANNABIS OVER	1.0000	EA	1,204.0000	1,204.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,204.00		
	Invoice Items			1					
2025-03-21302	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	2,438.00
<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>		
2025-10004763	OTHER LEGAL SERVICES - INV#2025-03-21302 SPECIAL LEGAL SERVICES	1.0000	EA	2,438.0000	2,438.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,438.00		
	Invoice Items			1					
2025-03-21303	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	159.00
<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>		
2025-10004763	OTHER LEGAL SERVICES - INVOICE 2025-03-21303 KEY DISPOSAL RECYCLING	1.0000	EA	159.0000	159.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						159.00		
	Invoice Items			1					
2025-03-21304	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	795.00
<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>		
2025-10004764	CONTRACTUAL SERVICES (CONV.) - INV#2025-03-21304 HARRY RYZMAN RYZMAN VS COMMERCE	1.0000	EA	795.0000	795.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						795.00		
	Invoice Items			1					



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2025-03-21305	VARIOUS ACCOUNTS MARCH 2025	Paid by Check #430909		08/14/2025	08/14/2025	08/14/2025		08/14/2025	26.50
<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>		
2025-10004763	OTHER LEGAL SERVICES - INV#2025-03-21305 COMMERCE VS DAVID MARQUEZ 4614 TRIGGS	1.0000	EA	26.5000	26.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						26.50		
	<i>Invoice Items</i>			1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals									\$29,936.02
Invoices 6									
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A171785	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/01/2025	08/14/2025	08/14/2025		08/14/2025	455.31
<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>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	455.3100	455.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						455.31		
	<i>Invoice Items</i>			1					
01A171866	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/07/2025	08/14/2025	08/14/2025		08/14/2025	1,574.05
<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>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	1,574.0500	1,574.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,574.05		
	<i>Invoice Items</i>			1					
01A172052	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/11/2025	08/14/2025	08/14/2025		08/14/2025	1,799.03
<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>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	1,799.0300	1,799.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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01A172052	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/11/2025	08/14/2025	08/14/2025		08/14/2025	1,799.03
<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>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,799.03		
		Invoice Items		1					
01A172664	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		07/30/2025	08/14/2025	08/14/2025		08/14/2025	659.99
<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>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	659.9900	659.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						659.99		
		Invoice Items		1					
01A172946	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #430882		08/07/2025	08/14/2025	08/14/2025		08/14/2025	1,168.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	1,168.2700	1,168.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,168.27		
		Invoice Items		1					
Vendor 10806 - AT&T (PO 9011)		Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals		Invoices		5			\$5,656.65
23861745	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430883		08/01/2025	08/14/2025	08/14/2025		08/14/2025	239.74
<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>		
2026-10000396	TELEPHONE - 23861745	1.0000	EA	239.7400	239.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						239.74		
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23861749	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430883		08/01/2025	08/14/2025	08/14/2025		08/14/2025	181.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000396	TELEPHONE - 23861749	1.0000	EA	181.7000	181.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						181.70		
	<i>Invoice Items</i>			1					
Vendor 10806 - AT&T (PO 9011) Totals									\$421.44
Invoices 2									
Vendor 10928 - SONIA BAUTISTA									
2026-00000203	CELL PHONE STIPEND	Paid by Check #430910		08/14/2025	08/14/2025	08/14/2025		08/14/2025	641.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.4400	53.44				
	STIPEND 07/6/24-8/5/2024								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						53.44		
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.5900	53.59				
	STIPEND 1/6/25-2/5/2025								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						53.59		
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.4600	53.46				
	STIPEND 10/6/24-11/5/2024								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						53.46		
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.4600	53.46				
	STIPEND 11/6/24-12/5/24								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						53.46		
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.4600	53.46				
	STIPEND 12/6/24-1/5/2025								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						53.46		
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.6000	53.60				
	STIPEND 2/6/25-3/5/2025								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						53.60		
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.6000	53.60				
	STIPEND 3/6/25-4/5/2025								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						53.60		
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	53.6000	53.60				
	STIPEND 4/6/25-5/5/2025								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						53.60		



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2026-00000203	CELL PHONE STIPEND	Paid by Check #430910		08/14/2025	08/14/2025	08/14/2025		08/14/2025	641.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE STIPEND 5/6/25-6/5/2025		1.0000	EA	53.4100	53.41			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								53.41
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6/6/25-7/5/2025		1.0000	EA	53.4100	53.41			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								53.41
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8/6/2024-9/6/2025		1.0000	EA	53.4400	53.44			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								53.44
2025-10004779	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9/6/24-10/5/2024		1.0000	EA	53.4400	53.44			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								53.44
	Invoice Items					12			
Vendor 10928 - SONIA BAUTISTA Totals						Invoices	1		\$641.91
Vendor 17157 - CABD CONSTRUCTION INC.									
6	CABD CONSTRUCTION: OPEN PO	Paid by Check #430911		06/27/2025	08/14/2025	08/14/2025		08/14/2025	8,902.69
	CONTRUCTION BVAC VENTILATION								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001293	MISCELLANEOUS CONSTRUCTION - CABD CONSTRUCTION: OPEN PO CONTRUCTION BVAC VENTILATION		1.0000	EA	8,902.6900	8,902.69			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>
	41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)								8,902.69
	Invoice Items					1			
Vendor 17157 - CABD CONSTRUCTION INC. Totals						Invoices	1		\$8,902.69
Vendor 13081 - CAMINO REAL CHEVROLET									
126021	CAMINO REAL CHEVROLET:	Paid by Check #430884		07/17/2025	08/14/2025	08/14/2025		08/14/2025	1,252.88
	OPEN PO AUTO MAINT FY 25/26								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26		1.0000	EA	1,252.8800	1,252.88			
	<i>G/L Account</i>							<i>Project</i>	<i>Amount</i>



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126021	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #430884		07/17/2025	08/14/2025	08/14/2025		08/14/2025	1,252.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,252.88		
	Invoice Items			1					
126214	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #430884		07/21/2025	08/14/2025	08/14/2025		08/14/2025	42.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	42.0600	42.06				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						42.06		
	Invoice Items			1					
126353	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #430884		07/24/2025	08/14/2025	08/14/2025		08/14/2025	289.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	289.4200	289.42				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						289.42		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	3		\$1,584.36
Vendor 13132 - CLEAN ENERGY									
CE12794729	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/10/2025	08/14/2025	08/14/2025		08/14/2025	10,636.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	10,636.4500	10,636.45				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) .						10,636.45		
	Invoice Items			1					



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CEW12795743	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/14/2025	08/14/2025	08/14/2025		08/14/2025	224.32
<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> 224.3200	<i>Total Amount</i> 224.32	<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> 224.32		
	Invoice Items			1					
CEW12795753	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/14/2025	08/14/2025	08/14/2025		08/14/2025	195.06
<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> 195.0600	<i>Total Amount</i> 195.06	<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> 195.06		
	Invoice Items			1					
CEW12796157	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/15/2025	08/14/2025	08/14/2025		08/14/2025	195.06
<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> 195.0600	<i>Total Amount</i> 195.06	<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> 195.06		
	Invoice Items			1					
CEW12796160	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/15/2025	08/14/2025	08/14/2025		08/14/2025	234.08
<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> 234.0800	<i>Total Amount</i> 234.08	<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> 234.08		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12796387	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/16/2025	08/14/2025	08/14/2025		08/14/2025	87.78
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 87.7800	Total Amount 87.78	Vendor Catalog Part Number	Contract Number	Amount 87.78	
Invoice Items				1					
CE12798489	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/23/2025	08/14/2025	08/14/2025		08/14/2025	3,359.17
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 3,359.1700	Total Amount 3,359.17	Vendor Catalog Part Number	Contract Number	Amount 3,359.17	
Invoice Items				1					
CE12798490	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/23/2025	08/14/2025	08/14/2025		08/14/2025	7,240.69
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,240.6900	Total Amount 7,240.69	Vendor Catalog Part Number	Contract Number	Amount 7,240.69	
Invoice Items				1					
CEW12798492	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/23/2025	08/14/2025	08/14/2025		08/14/2025	126.79
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 126.7900	Total Amount 126.79	Vendor Catalog Part Number	Contract Number	Amount 126.79	
Invoice Items				1					



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CE12798958	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/25/2025	08/14/2025	08/14/2025		08/14/2025	7,421.99
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 7,421.9900	Total Amount 7,421.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 7,421.99		
	Invoice Items			1					
CEW12799173	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/25/2025	08/14/2025	08/14/2025		08/14/2025	87.78
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 87.7800	Total Amount 87.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 87.78		
	Invoice Items			1					
CEW12799177	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/25/2025	08/14/2025	08/14/2025		08/14/2025	175.56
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 175.5600	Total Amount 175.56	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 175.56		
	Invoice Items			1					
CEW12800303	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/29/2025	08/14/2025	08/14/2025		08/14/2025	1,047.19
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,047.1900	Total Amount 1,047.19	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 1,047.19		
	Invoice Items			1					



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CE12800638	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		07/30/2025	08/14/2025	08/14/2025		08/14/2025	12,790.56
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,790.5600	<i>Total Amount</i> 12,790.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12,790.56	
				<i>Project</i>					
				Invoice Items	1				
CEW12800978	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/31/2025	08/14/2025	08/14/2025		08/14/2025	5,077.71
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,077.7100	<i>Total Amount</i> 5,077.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,077.71	
				<i>Project</i>					
				Invoice Items	1				
CEW12800983	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/31/2025	08/14/2025	08/14/2025		08/14/2025	136.54
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 136.5400	<i>Total Amount</i> 136.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 136.54	
				<i>Project</i>					
				Invoice Items	1				
CEW12800985	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/31/2025	08/14/2025	08/14/2025		08/14/2025	87.78
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 87.7800	<i>Total Amount</i> 87.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 87.78	
				<i>Project</i>					
				Invoice Items	1				



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CEW12801272	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		07/31/2025	08/14/2025	08/14/2025		08/14/2025	458.39
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 458.3900	Total Amount 458.39	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 458.39		
	Invoice Items			1					
CE12802540	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9605		08/06/2025	08/14/2025	08/14/2025		08/14/2025	10,642.36
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 10,642.3600	Total Amount 10,642.36	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						Project Amount 10,642.36		
	Invoice Items			1					
CEW12802968	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	197.78
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 197.7800	Total Amount 197.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 197.78		
	Invoice Items			1					
CEW12802970	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	295.45
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 295.4500	Total Amount 295.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project Amount 295.45		
	Invoice Items			1					



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CEW12802972	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	146.29
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 146.2900	Total Amount 146.29	Vendor Catalog Part Number	Contract Number	Amount 146.29	
Invoice Items				1					
CEW12802973	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	175.55
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 175.5500	Total Amount 175.55	Vendor Catalog Part Number	Contract Number	Amount 175.55	
Invoice Items				1					
CEW12802985	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9605		08/08/2025	08/14/2025	08/14/2025		08/14/2025	126.79
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 126.7900	Total Amount 126.79	Vendor Catalog Part Number	Contract Number	Amount 126.79	
Invoice Items				1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	24		\$61,167.12
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS 00076302	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/07/2025	08/14/2025	08/14/2025		08/14/2025	71.60
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26 G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 71.6000	Total Amount 71.60	Vendor Catalog Part Number	Contract Number	Amount 71.60	
Invoice Items				1					



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00076318	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/07/2025	08/14/2025	08/14/2025		08/14/2025	20.33
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 20.3300	Total Amount 20.33	Vendor Catalog Part Number	Contract Number	Amount 20.33	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
00077280	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/17/2025	08/14/2025	08/14/2025		08/14/2025	190.72
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 190.7200	Total Amount 190.72	Vendor Catalog Part Number	Contract Number	Amount 190.72	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
00077891	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/25/2025	08/14/2025	08/14/2025		08/14/2025	428.25
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 428.2500	Total Amount 428.25	Vendor Catalog Part Number	Contract Number	Amount 428.25	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
00077906	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/25/2025	08/14/2025	08/14/2025		08/14/2025	131.68
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 131.6800	Total Amount 131.68	Vendor Catalog Part Number	Contract Number	Amount 131.68	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					



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00078123	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/29/2025	08/14/2025	08/14/2025		08/14/2025	145.11
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 145.1100	Total Amount 145.11	Vendor Catalog Part Number	Contract Number	Amount 145.11	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items			1					
00078144	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #430885		07/29/2025	08/14/2025	08/14/2025		08/14/2025	20.49
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 20.4900	Total Amount 20.49	Vendor Catalog Part Number	Contract Number	Amount 20.49	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items			1					
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS Totals						Invoices	7		\$1,008.18
Vendor 16724 - CONTAINER ALLIANCE COMPANY									
I-461687	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-461687	Paid by EFT #9606		07/17/2025	08/14/2025	08/14/2025		08/14/2025	430.92
P.O. Number 2026-10000384	Item Description OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-461687	Quantity 1.0000	U/M EA	Amount/Unit 430.9200	Total Amount 430.92	Vendor Catalog Part Number	Contract Number	Amount 430.92	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items			1					
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals						Invoices	1		\$430.92
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC.									
C282430	DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	Paid by Check #430886		07/24/2025	08/14/2025	08/14/2025		08/14/2025	774.71
P.O. Number 2026-10000258	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 774.7100	Total Amount 774.71	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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C282430	DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	Paid by Check #430886		07/24/2025	08/14/2025	08/14/2025		08/14/2025	774.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						774.71		
	Invoice Items				1				
C282458	DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	Paid by Check #430886		07/25/2025	08/14/2025	08/14/2025		08/14/2025	46.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 25/26	1.0000	EA	46.4600	46.46				
	G/L Account				Project		Amount		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						46.46		
	Invoice Items				1				
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC. Totals					Invoices		2		\$821.17
Vendor 16389 - ENTERPRISE FM TRUST									
PPD-470901-06202	PREPAY INV PPD-470901-062025	Paid by EFT #9607		07/01/2025	08/14/2025	08/14/2025		08/14/2025	315,527.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000393	VEHICLES - PREPAY INV PPD-470901-062025	1.0000	EA	315,527.0600	315,527.06				
	G/L Account				Project		Amount		
	10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)						315,527.06		
	Invoice Items				1				
Vendor 16389 - ENTERPRISE FM TRUST Totals					Invoices		1		\$315,527.06
Vendor 10676 - EXPRESS OIL COMPANY									
2507150	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	Paid by Check #430887		07/31/2025	08/14/2025	08/14/2025		08/14/2025	355.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000276	AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	1.0000	EA	355.0000	355.00				
	G/L Account				Project		Amount		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						355.00		
	Invoice Items				1				



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2508002	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	Paid by Check #430887		08/04/2025	08/14/2025	08/14/2025		08/14/2025	85.00
P.O. Number 2026-10000276	Item Description AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 85.0000	Total Amount 85.00	Vendor Catalog Part Number	Contract Number	Amount 85.00	
	G/L Account 10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)			Project 1					
2508025	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	Paid by Check #430887		08/07/2025	08/14/2025	08/14/2025		08/14/2025	1,455.00
P.O. Number 2026-10000276	Item Description AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,455.0000	Total Amount 1,455.00	Vendor Catalog Part Number	Contract Number	Amount 1,455.00	
	G/L Account 10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)			Project 1					
Vendor 10676 - EXPRESS OIL COMPANY Totals									3
									\$1,895.00
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER									
126906743	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #430888		07/01/2025	08/14/2025	08/14/2025		08/14/2025	543.62
P.O. Number 2026-10000270	Item Description AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 543.6200	Total Amount 543.62	Vendor Catalog Part Number	Contract Number	Amount 543.62	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
127108360	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #430888		07/10/2025	08/14/2025	08/14/2025		08/14/2025	543.62
P.O. Number 2026-10000270	Item Description AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 543.6200	Total Amount 543.62	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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127108360	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #430888		07/10/2025	08/14/2025	08/14/2025		08/14/2025	543.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						543.62		
			Invoice Items	1					
127691779	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #430888		08/01/2025	08/14/2025	08/14/2025		08/14/2025	33.35
<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>		
2026-10000270	AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	1.0000	EA	33.3500	33.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						33.35		
			Invoice Items	1					
Vendor 11864 - FORD OF MONTEBELLO		Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals			Invoices		3		\$1,120.59
568636	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #430889		07/11/2025	08/14/2025	08/14/2025		08/14/2025	265.72
<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>		
2026-10000285	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	1.0000	EA	265.7200	265.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						265.72		
			Invoice Items	1					



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568934	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #430889		07/16/2025	08/14/2025	08/14/2025		08/14/2025	231.17
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 231.1700	Total Amount 231.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 231.17		
Invoice Items									
569726	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #430889		07/24/2025	08/14/2025	08/14/2025		08/14/2025	42.10
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 42.1000	Total Amount 42.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 42.10		
Invoice Items									
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices		3		\$538.99	
Vendor 12901 - FRANKLYN TRUCK PARTS INC.									
C01001112	DATATRAC PRO - HUBOMETER FOR BUS FLEET - INV C01001112	Paid by Check #430890		07/01/2025	08/14/2025	08/14/2025		08/14/2025	122.63
P.O. Number 2026-10000382	Item Description AUTOMOTIVE - MISCELLANEOUS - DATATRAC PRO - HUBOMETER FOR BUS FLEET - INV C01001112	Quantity 1.0000	U/M EA	Amount/Unit 122.6300	Total Amount 122.63	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 122.63		
Invoice Items									
Vendor 12901 - FRANKLYN TRUCK PARTS INC. Totals				Invoices		1		\$122.63	
Vendor 17182 - GEOTAB USA INC.									



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IN442882	PROPLUS PLAN BUNDLE +SUPPORT - IN442882	Paid by Check #430891		07/31/2025	08/14/2025	08/14/2025		08/14/2025	2,329.25
P.O. Number 2026-10000395	Item Description AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN442882	Quantity 1.0000	U/M EA	Amount/Unit 2,329.2500	Total Amount 2,329.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 2,329.25		
	Invoice Items	1							
Vendor 17182 - GEOTAB USA INC. Totals						Invoices	1		\$2,329.25
Vendor 15678 - GILLIG LLC 41328995	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #430892		07/14/2025	08/14/2025	08/14/2025		08/14/2025	451.08
P.O. Number 2026-10000255	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 451.0800	Total Amount 451.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 451.08		
	Invoice Items	1							
Vendor 15678 - GILLIG LLC Totals						Invoices	1		\$451.08
Vendor 15073 - GMV SYNCROMATICS GMVSYN-25/500415	RIDE REMINDER 4/1/25-6/30/25 - INV GMVSYN-25/500415	Paid by EFT #9608		07/17/2025	08/14/2025	08/14/2025		08/14/2025	163.66
P.O. Number 2026-10000383	Item Description AUTOMOTIVE - MISCELLANEOUS - RIDE REMINDER 4/1/25-6/30/25 - INV GMVSYN-25/500415	Quantity 1.0000	U/M EA	Amount/Unit 163.6600	Total Amount 163.66	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 163.66		
	Invoice Items	1							
Vendor 15073 - GMV SYNCROMATICS Totals						Invoices	1		\$163.66
Vendor 15813 - GRAFFITI SHIELD, INC. 29462	TRANSIT TOOL KIT/MULTILAYER FILM # 23631	Paid by Check #430912		06/09/2025	08/14/2025	08/14/2025		08/14/2025	1,440.30
P.O. Number 2025-10004059	Item Description AUTOMOTIVE - MISCELLANEOUS - TRANSIT TOOL KIT/MULTILAYER FILM # 23631	Quantity 1.0000	U/M EA	Amount/Unit 1,440.3000	Total Amount 1,440.30	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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29462	TRANSIT TOOL KIT/MULTILAYER FILM # 23631	Paid by Check #430912		06/09/2025	08/14/2025	08/14/2025		08/14/2025	1,440.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,440.30		
	Invoice Items	1							
Vendor 15813 - GRAFFITI SHIELD, INC. Totals						Invoices	1		\$1,440.30
Vendor 16992 - HAWKS TOWING LLC									
00091	HAWKS TOWING: OPEN PO FOR TOWING SERVICES FY 25/26	Paid by Check #430893		07/10/2025	08/14/2025	08/14/2025		08/14/2025	750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000261	AUTOMOTIVE - MISCELLANEOUS - HAWKS TOWING: OPEN PO FOR TOWING SERVICES FY 25/26	1.0000	EA	750.0000	750.00				
	G/L Account					Project	Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						750.00		
	Invoice Items	1							
Vendor 16992 - HAWKS TOWING LLC Totals						Invoices	1		\$750.00
Vendor 11032 - HD INDUSTRIES									
P315330	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/01/2025	08/14/2025	08/14/2025		08/14/2025	503.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	503.0000	503.00				
	G/L Account					Project	Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						503.00		
	Invoice Items	1							
P315409	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/02/2025	08/14/2025	08/14/2025		08/14/2025	611.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	611.2100	611.21				
	G/L Account					Project	Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						611.21		
	Invoice Items	1							



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P315490	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/03/2025	08/14/2025	08/14/2025		08/14/2025	285.53
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 285.5300	Total Amount 285.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 285.53		
		Invoice Items		1					
P315656	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/09/2025	08/14/2025	08/14/2025		08/14/2025	2,166.57
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 2,166.5700	Total Amount 2,166.57	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 2,166.57		
		Invoice Items		1					
P315805	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/14/2025	08/14/2025	08/14/2025		08/14/2025	136.84
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 136.8400	Total Amount 136.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 136.84		
		Invoice Items		1					
P315868	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/15/2025	08/14/2025	08/14/2025		08/14/2025	314.09
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 314.0900	Total Amount 314.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 314.09		
		Invoice Items		1					



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P316055	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/18/2025	08/14/2025	08/14/2025		08/14/2025	51.32
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 51.3200	Total Amount 51.32	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 51.32		
		Invoice Items		1					
P316158	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/21/2025	08/14/2025	08/14/2025		08/14/2025	374.46
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 374.4600	Total Amount 374.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 374.46		
		Invoice Items		1					
P316489	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		07/30/2025	08/14/2025	08/14/2025		08/14/2025	350.86
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 350.8600	Total Amount 350.86	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 350.86		
		Invoice Items		1					
P316748	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		08/06/2025	08/14/2025	08/14/2025		08/14/2025	131.21
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 131.2100	Total Amount 131.21	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 131.21		
		Invoice Items		1					



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P316869	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		08/07/2025	08/14/2025	08/14/2025		08/14/2025	2,355.61
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 2,355.6100	Total Amount 2,355.61	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 2,355.61		
	Invoice Items			1					
P316900	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		08/08/2025	08/14/2025	08/14/2025		08/14/2025	420.65
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 420.6500	Total Amount 420.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 420.65		
	Invoice Items			1					
P316903	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #9609		08/08/2025	08/14/2025	08/14/2025		08/14/2025	1,305.87
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,305.8700	Total Amount 1,305.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 1,305.87		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	13		\$9,007.22
Vendor 10312 - HDL COREN & CONE									
SIN052861	INV#SIN052861 2024-2025 ACFR STATISTICAL PACKAGE	Paid by Check #430894		07/31/2025	08/14/2025	08/14/2025		08/14/2025	795.00
P.O. Number 2026-10000401	Item Description DEPARTMENT SUPPLIES - INV#SIN052861 2024-2025 ACFR STATISTICAL PACKAGE	Quantity 1.0000	U/M EA	Amount/Unit 795.0000	Total Amount 795.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)			Project 1			Amount 795.00		
	Invoice Items			1					
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$795.00
Vendor 17215 - ERNIE HERNANDEZ									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000202	REIMBURSEMENT	Paid by Check #430913		08/14/2025	08/14/2025	08/14/2025		08/14/2025	2,542.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004777	INDUSTRIAL LAS VEGAS - REIMBURSEMENT-VEGAS	1.0000	EA	334.1600	334.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						334.16		
2025-10004777	INDUSTRIAL LAS VEGAS - REIMBURSEMENT-VEGAS	1.0000	EA	2,208.6600	2,208.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						2,208.66		
	Invoice Items			2					
Vendor 17215 - ERNIE HERNANDEZ Totals						Invoices	1		\$2,542.82
Vendor 16200 - JESUS HERNANDEZ									
2026-00000198	50-72002 COACH PER DIEM FOR ASCA WORLD CLINIC 9/2-5/25	Paid by Check #430895		08/14/2025	08/14/2025	08/14/2025		08/14/2025	280.00
<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>		
2026-10000399	ENTRY FEES - PER DEIM FOR ASCA WORLD CUP RENO, NV. SEPT. 2-5, 2025	1.0000	EA	280.0000	280.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						280.00		
	Invoice Items			1					
Vendor 16200 - JESUS HERNANDEZ Totals						Invoices	1		\$280.00
Vendor 16317 - IBE DIGITAL									
478895	VARIOUS ACCOUNTS	Paid by EFT #9618		04/14/2025	08/14/2025	08/14/2025		08/14/2025	70.25
<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>		
2025-10004755	OFFICE EQUIP. MAINT. & REPAIR - 478895	1.0000	EA	70.2500	70.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						70.25		
	Invoice Items			1					
39816290	VARIOUS ACCOUNTS	Paid by Check #430914		08/04/2025	08/14/2025	08/14/2025		08/14/2025	264.85
<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>		
2026-10000447	OFFICE EQUIP. MAINT. & REPAIR - 39816290	1.0000	EA	264.8500	264.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						264.85		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39735330	VARIOUS ACCOUNTS	Paid by Check #430914		08/06/2025	08/14/2025	08/14/2025		08/14/2025	263.05
<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>	
2026-10000373	OFFICE EQUIP. MAINT. & REPAIR - 39835330		1.0000	EA	263.0500	263.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							263.05	
	Invoice Items				1				
482803	EASY365 MANAGER ADMIN LICENSE	Paid by EFT #9620		08/08/2025	08/14/2025	08/14/2025		08/14/2025	1,242.00
<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>	
2026-10000021	SOFTWARE APP. - ANNUAL SUPPORT - QUOTE # 40576 EASY365 MANAGER ADMIN LICENSE		1.0000	EA	1,242.0000	1,242.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							1,242.00	
	Invoice Items				1				
482788	VARIOUS ACCOUNTS	Paid by EFT #9619		08/09/2025	08/14/2025	08/14/2025		08/14/2025	10.76
<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>	
2026-10000423	OFFICE EQUIP. MAINT. & REPAIR - 482788		1.0000	EA	10.7600	10.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							10.76	
	Invoice Items				1				
39875618	VARIOUS ACCOUNTS	Paid by Check #430914		08/11/2025	08/14/2025	08/14/2025		08/14/2025	126.72
<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>	
2026-10000421	OFFICE EQUIP. MAINT. & REPAIR - 39875618		1.0000	EA	126.7200	126.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							126.72	
	Invoice Items				1				
39875619	VARIOUS ACCOUNTS	Paid by Check #430914		08/11/2025	08/14/2025	08/14/2025		08/14/2025	215.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000421	OFFICE EQUIP. MAINT. & REPAIR - 39875619		1.0000	EA	215.4800	215.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							215.48	
	Invoice Items				1				
Vendor 16317 - IBE DIGITAL Totals						Invoices	7		\$2,193.11

Vendor 13742 - INLAND KENWORTH (US) INC.



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Detail Listing

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312142MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #430896		07/08/2025	08/14/2025	08/14/2025		08/14/2025	1,039.26
P.O. Number 2026-10000263	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,039.2600	Total Amount 1,039.26	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,039.26		
		Invoice Items		1					
24623MNS	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #430896		07/21/2025	08/14/2025	08/14/2025		08/14/2025	10,878.44
P.O. Number 2026-10000263	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 10,878.4400	Total Amount 10,878.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 10,878.44		
		Invoice Items		1					
316083MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #430896		08/07/2025	08/14/2025	08/14/2025		08/14/2025	2,260.89
P.O. Number 2026-10000263	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 2,260.8900	Total Amount 2,260.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 2,260.89		
		Invoice Items		1					
Vendor 13742 - INLAND KENWORTH (US) INC. Totals						Invoices	3		\$14,178.59
Vendor 10336 - LU'S LIGHTHOUSE INC. 01286694	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #430897		08/01/2025	08/14/2025	08/14/2025		08/14/2025	311.05
P.O. Number 2026-10000283	Item Description AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Quantity 1.0000	U/M EA	Amount/Unit 311.0500	Total Amount 311.05	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01286694	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #430897		08/01/2025	08/14/2025	08/14/2025		08/14/2025	311.05
<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>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						311.05		
	Invoice Items			1					
01288083	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	Paid by Check #430897		08/07/2025	08/14/2025	08/14/2025		08/14/2025	55.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000283	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY25/26	1.0000	EA	55.3800	55.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						55.38		
	Invoice Items			1					
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals									\$366.43
						Invoices	2		
Vendor 16853 - ANDRES MANQUERO									
2026-00000200	PER DIEM GILLIG BUS BUILD 8/18-22/2025 LIVERMORE	Paid by EFT #9610		08/14/2025	08/14/2025	08/14/2025		08/14/2025	414.00
<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>		
2026-10000380	TRAVEL AND MEETING EXPENSES - PER DIEM GILLIG BUS BUILD 8/18-22/2025 LIVERMORE	3.0000	EA	92.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)						276.00		
2026-10000380	TRAVEL AND MEETING EXPENSES - PER DIEM GILLIG BUS BUILD 8/18-22/2025 LIVERMORE	2.0000	EA	69.0000	138.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)						138.00		
	Invoice Items			2					
Vendor 16853 - ANDRES MANQUERO Totals									\$414.00
						Invoices	1		
Vendor 11908 - CLAUDE McFERGUSON									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000201	CELL PHONE STIPEND	Paid by EFT #9611		08/14/2025	08/14/2025	08/14/2025		08/14/2025	80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000397	TELEPHONE - WIRELESS - CELL PHONE		1.0000	EA	80.0000	80.00			
	STIPEND JUNE27-JUL.26, 2025								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							80.00	
	<i>Invoice Items</i>				1				
Vendor 11908 - CLAUDE McFERGUSON Totals									Invoices 1 \$80.00
Vendor 14909 - MZ AUTO GLASS									
95449	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	Paid by Check #430898		08/06/2025	08/14/2025	08/14/2025		08/14/2025	890.90
<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>	
2026-10000282	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26		1.0000	EA	890.9000	890.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							890.90	
	<i>Invoice Items</i>				1				
Vendor 14909 - MZ AUTO GLASS Totals									Invoices 1 \$890.90
Vendor 16430 - NAPA AUTO PARTS									
870375	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/01/2025	08/14/2025	08/14/2025		08/14/2025	324.05
<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>	
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26		1.0000	EA	324.0500	324.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							324.05	
	<i>Invoice Items</i>				1				
Vendor 16430 - NAPA AUTO PARTS Totals									Invoices 1 \$324.05
870565	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/07/2025	08/14/2025	08/14/2025		08/14/2025	82.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26		1.0000	EA	82.1500	82.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							82.15	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
870651	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/08/2025	08/14/2025	08/14/2025		08/14/2025	67.10
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 67.1000	Total Amount 67.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 67.10		
		Invoice Items		1					
871090	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/17/2025	08/14/2025	08/14/2025		08/14/2025	30.14
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 30.1400	Total Amount 30.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 30.14		
		Invoice Items		1					
871398	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/24/2025	08/14/2025	08/14/2025		08/14/2025	78.83
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 78.8300	Total Amount 78.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 78.83		
		Invoice Items		1					
871744	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		07/31/2025	08/14/2025	08/14/2025		08/14/2025	51.01
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 51.0100	Total Amount 51.01	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 51.01		
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
871940	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #430899		08/05/2025	08/14/2025	08/14/2025		08/14/2025	437.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000289	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	1.0000	EA	437.8500	437.85				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						437.85		
	Invoice Items			1					
Vendor 16430 - NAPA AUTO PARTS Totals									Invoices 7 \$1,071.13
Vendor 10381 - NORM'S TIRE ALIGNMENT 23705	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Paid by Check #430900		07/21/2025	08/14/2025	08/14/2025		08/14/2025	369.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000286	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	1.0000	EA	369.5500	369.55				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						369.55		
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals									Invoices 1 \$369.55
Vendor 15589 - PARKHOUSE TIRE INC 1011039885	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #430915		06/23/2025	08/14/2025	08/14/2025		08/14/2025	405.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	1.0000	EA	405.0000	405.00				
	G/L Account				Project		Amount		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						405.00		
	Invoice Items			1					
1011045689	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #430901		07/22/2025	08/14/2025	08/14/2025		08/14/2025	1,636.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	1,636.1500	1,636.15				
	G/L Account				Project		Amount		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						1,636.15		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals									Invoices 2 \$2,041.15



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT 20250810043834	SAFETY BOOT PURCHASE FOR STAFF	Paid by EFT #9612		08/10/2025	08/14/2025	08/14/2025		08/14/2025	1,032.86
<i>P.O. Number</i> 2026-10000405	<i>Item Description</i> MISCELLANEOUS ITEM - ARTHUR SANCHEZ ASHBY 7/14/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 193.9300	<i>Total Amount</i> 193.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)				<i>Project</i>		<i>Amount</i> 193.93		
2026-10000405	MISCELLANEOUS ITEM - DAVID TORRES TRACTION TRED 7/14/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i> 10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)				<i>Project</i>		<i>Amount</i> 215.00		
2026-10000405	MISCELLANEOUS ITEM - FRANCISCO NAVARRO WINGSHOOTER XD 7/14/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i> 10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)				<i>Project</i>		<i>Amount</i> 215.00		
2026-10000405	MISCELLANEOUS ITEM - HECTOR OROZCO ASHBY 7/14/2025	1.0000	EA	193.9300	193.93				
	<i>G/L Account</i> 10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)				<i>Project</i>		<i>Amount</i> 193.93		
2026-10000405	MISCELLANEOUS ITEM - LOUIE QUINTERO TRACTION TRED LITE 7/14/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i> 10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)				<i>Project</i>		<i>Amount</i> 215.00		
Invoice Items				5					
20250810043835	SAFETY BOOT PURCHASE FOR STAFF	Paid by EFT #9613		08/10/2025	08/14/2025	08/14/2025		08/14/2025	1,011.74
<i>P.O. Number</i> 2026-10000406	<i>Item Description</i> MISCELLANEOUS ITEM - ALBERTO TELLO ASHBY 7/21/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 193.9300	<i>Total Amount</i> 193.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)				<i>Project</i>		<i>Amount</i> 193.93		
2026-10000406	MISCELLANEOUS ITEM - MANNY GUERRERO 6" ALUMINUM TOE 7/22/2025	1.0000	EA	188.9200	188.92				
	<i>G/L Account</i> 10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)				<i>Project</i>		<i>Amount</i> 188.92		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20250810043835	SAFETY BOOT PURCHASE FOR STAFF	Paid by EFT #9613		08/10/2025	08/14/2025	08/14/2025		08/14/2025	1,011.74
<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>		
2026-10000406	MISCELLANEOUS ITEM - NATHAN PICASSO ASHBY 7/21/2025	1.0000	EA	198.8900	198.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						198.89		
2026-10000406	MISCELLANEOUS ITEM - REBECCA BOCANEGRA APEX 7/22/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						215.00		
2026-10000406	MISCELLANEOUS ITEM - VICTOR HERNANDEZ 6" NT 7/28/2025	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						215.00		
	Invoice Items			5					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT				Totals		Invoices	2		\$2,044.60
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INV0105015	INV#INV0105015 TRAFFIC SAFETY FINES 7/1-31/2025	Paid by EFT #9614		07/31/2025	08/14/2025	08/14/2025		08/14/2025	33,599.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000433	TRAFFIC SAFETY - INV#INV0105015 TRAFFIC SAFETY FINES 7/1-31/2025	1.0000	EA	33,599.9700	33,599.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,599.97		
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS				Totals		Invoices	1		\$33,599.97
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.									
65268274	INVOICES	Paid by EFT #9615		08/07/2025	08/14/2025	08/14/2025		08/14/2025	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>		
2026-10000432	CONTRACTUAL SERVICES (CONV.) - INV#65268274 FRANCISCO LARIOS WK END 8/1/2025	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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65268277	INVOICES	Paid by EFT #9616		08/07/2025	08/14/2025	08/14/2025		08/14/2025	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>		
2026-10000432	CONTRACTUAL SERVICES (CONV.) - INV#65268277 VINNY SOPASEUTH WK END 8/1/2025	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 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									\$7,680.00
Invoices 2									
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN									
97845012	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26	Paid by Check #430902		07/26/2025	08/14/2025	08/14/2025		08/14/2025	977.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000275	AUTOMOTIVE - GAS/OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26	1.0000	EA	977.0400	977.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						977.04		
	Invoice Items			1					
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN Totals									\$2,319.49
Invoices 2									
Vendor 16969 - SHIELD PEST MANAGEMENT LLC									
97851552	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26	Paid by Check #430902		07/26/2025	08/14/2025	08/14/2025		08/14/2025	1,342.45
<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>		
2026-10000275	AUTOMOTIVE - GAS/OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 25/26	1.0000	EA	1,342.4500	1,342.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						1,342.45		
	Invoice Items			1					
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN Totals									\$2,319.49
Invoices 2									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4568	MONTHLY PEST SERVICE - TRANSPORTATION - INV 4568	Paid by Check #430903		08/01/2025	08/14/2025	08/14/2025		08/14/2025	775.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000394	OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 4568	1.0000	EA	775.0000	775.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						775.00		
	Invoice Items			1					
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals									\$775.00
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
53317193418	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #430916		03/26/2025	08/14/2025	08/14/2025		08/14/2025	1,012.00
<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>		
2025-10004747	HVAC MAINTENANCE & REPAIRS - INV. 53317193418 - BVAC LAMS - 3/26/2025	1.0000	EA	1,012.0000	1,012.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						1,012.00		
	Invoice Items			1					
5331994925	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #430916		04/21/2025	08/14/2025	08/14/2025		08/14/2025	1,456.00
<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>		
2025-10004747	HVAC MAINTENANCE & REPAIRS - INV. 5331994925-SIEMENS JUNE SERVICES	1.0000	EA	1,456.0000	1,456.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						1,456.00		
	Invoice Items			1					
5331896650	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #430916		06/25/2025	08/14/2025	08/14/2025		08/14/2025	1,456.00
<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>		
2025-10004747	HVAC MAINTENANCE & REPAIRS - INVOICE- 5331896650 SIEMENS APRIL SERVICES	1.0000	EA	1,456.0000	1,456.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						1,456.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5331912603	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #430916		08/14/2025	08/14/2025	08/14/2025		08/14/2025	1,813.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004747	HVAC MAINTENANCE & REPAIRS - INV.5331912603-SIEMENS-MAY SERVICES	1.0000	EA	1,813.0000	1,813.00				
	G/L Account						Project	Amount	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							1,813.00	
	Invoice Items				1				
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals									Invoices 4 \$5,737.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2026-00000204	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	462.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700155784367	1.0000	EA	462.7000	462.70				
	G/L Account						Project	Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							462.70	
	Invoice Items				1				
2026-00000205	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	37.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700193057427	1.0000	EA	37.7200	37.72				
	G/L Account						Project	Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							37.72	
	Invoice Items				1				
2026-00000206	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	104.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700317716470	1.0000	EA	104.8400	104.84				
	G/L Account						Project	Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							104.84	
	Invoice Items				1				
2026-00000207	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	408.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700439029017	1.0000	EA	408.7300	408.73				
	G/L Account						Project	Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							408.73	
	Invoice Items				1				



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2026-00000208	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	61,142.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700531208117	1.0000	EA	61,142.1200	61,142.12				
	G/L Account				Project		Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						61,142.12		
	Invoice Items				1				
2026-00000209	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	155.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700535252310	1.0000	EA	155.7900	155.79				
	G/L Account				Project		Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						155.79		
	Invoice Items				1				
2026-00000210	ELECTRICITY	Paid by Check #430904		08/14/2025	08/14/2025	08/14/2025		08/14/2025	21.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000445	ELECTRICITY - 700790899345	1.0000	EA	21.2700	21.27				
	G/L Account				Project		Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						21.27		
	Invoice Items				1				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	7		\$62,333.17
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83860481	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/11/2025	08/14/2025	08/14/2025		08/14/2025	2,557.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	2,557.4400	2,557.44				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,557.44		
	Invoice Items				1				
83870571	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/17/2025	08/14/2025	08/14/2025		08/14/2025	335.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	335.5900	335.59				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						335.59		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83867697	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/18/2025	08/14/2025	08/14/2025		08/14/2025	529.77
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 529.7700	Total Amount 529.77	Vendor Catalog Part Number	Contract Number	Amount 529.77	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
83885074	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/30/2025	08/14/2025	08/14/2025		08/14/2025	620.48
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 620.4800	Total Amount 620.48	Vendor Catalog Part Number	Contract Number	Amount 620.48	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
83885152	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9617		07/30/2025	08/14/2025	08/14/2025		08/14/2025	770.85
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 770.8500	Total Amount 770.85	Vendor Catalog Part Number	Contract Number	Amount 770.85	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	5		\$4,814.13
Vendor 115483	AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/25 BILLING	Paid by Check #430917		07/31/2025	08/14/2025	08/14/2025		08/14/2025	15,000.00
P.O. Number 2025-10004770	Item Description CITY AUDIT - AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/25 BILLING	Quantity 1.0000	U/M EA	Amount/Unit 15,000.0000	Total Amount 15,000.00	Vendor Catalog Part Number	Contract Number	Amount 15,000.00	
	G/L Account 10-1120-54010 (General Fund-Accounting-AUDIT FEES)			Project					
	Invoice Items			1					
Vendor 17124 - THE PUN GROUP, LLP Totals						Invoices	1		\$15,000.00
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW									



WARRANT REGISTER 2B

Payment Date Range 08/13/25 - 08/20/25

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
11563	TOWWERKS: OPEN PO FY 25/26	Paid by Check #430905		07/01/2025	08/14/2025	08/14/2025		08/14/2025	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	1.0000	EA	600.0000	600.00				
	G/L Account				Project		Amount		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						600.00		
	Invoice Items				1				
10718	TOWWERKS: OPEN PO FY 25/26	Paid by Check #430905		08/01/2025	08/14/2025	08/14/2025		08/14/2025	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	1.0000	EA	600.0000	600.00				
	G/L Account				Project		Amount		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						600.00		
	Invoice Items				1				
11572	TOWWERKS: OPEN PO FY 25/26	Paid by Check #430905		08/06/2025	08/14/2025	08/14/2025		08/14/2025	525.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	1.0000	EA	525.0000	525.00				
	G/L Account				Project		Amount		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						525.00		
	Invoice Items				1				
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW Totals						Invoices	3		\$1,725.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
41615034	INVOICES	Paid by Check #430906		08/09/2025	08/14/2025	08/14/2025		08/14/2025	19,626.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000434	ALARM SERVICES - #41615034 QTRLY 9/1-11/30/2025 5600 HARBOR BLVD.	1.0000	EA	19,626.3400	19,626.34				
	G/L Account				Project		Amount		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						19,626.34		
	Invoice Items				1				
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	1		\$19,626.34
Vendor 10824 - U-LINE									



WARRANT REGISTER 2B

Payment Date Range 08/13/25 - 08/20/25

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
195107154	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #430907		07/09/2025	08/14/2025	08/14/2025		08/14/2025	1,564.46
P.O. Number 2026-10000296	Item Description DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,564.4600	Total Amount 1,564.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,564.46		
		Invoice Items			1				
195373442	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #430907		07/15/2025	08/14/2025	08/14/2025		08/14/2025	1,263.00
P.O. Number 2026-10000296	Item Description DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 1,263.0000	Total Amount 1,263.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,263.00		
		Invoice Items			1				
195511912	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Paid by Check #430907		07/18/2025	08/14/2025	08/14/2025		08/14/2025	590.28
P.O. Number 2026-10000296	Item Description DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 590.2800	Total Amount 590.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 590.28		
		Invoice Items			1				
Vendor 10824 - U-LINE Totals				Invoices		3		\$3,417.74	
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC COMM22507	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #430908		07/31/2025	08/14/2025	08/14/2025		08/14/2025	5,099.72
P.O. Number 2026-10000264	Item Description OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Quantity 1.0000	U/M EA	Amount/Unit 5,099.7200	Total Amount 5,099.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)				Project 1		Amount 5,099.72		
		Invoice Items			1				



WARRANT REGISTER 2B

Payment Date Range 08/13/25 - 08/20/25
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 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$5,099.72
Vendor 17429 - HEATHER ANN MARIE WALL									
2026-00000196	ZUMBA INSTRUCTOR SERVICES 6/23/2025-7/7/2025	Paid by Check #430918		08/14/2025	08/14/2025	08/14/2025		08/14/2025	251.60
<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>	
2025-10004766	CLASS INSTRUCTOR - ZUMBA INSTRUCTOR SERVICES 6/23/2025-7/7/2025		10.0000	EA	25.1600	251.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							251.60	
Invoice Items						1			
Vendor 17429 - HEATHER ANN MARIE WALL Totals						Invoices	1		\$251.60
Grand Totals						Invoices	146		\$641,160.32

Cash G/L Account Distribution Report

From Payment Date: 8/13/2025 - To Payment Date: 8/20/2025

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	\$160,748.06	\$0.00	\$0.00	\$160,748.06
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$360,254.64	\$0.00	\$0.00	\$360,254.64
Cash Account 10000 (CASH) Subtotal:			\$521,002.70	\$0.00	\$0.00	\$521,002.70
Paying Fund 10 - General Fund Subtotal:			\$521,002.70	\$0.00	\$0.00	\$521,002.70
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,902.69	\$0.00	\$0.00	\$8,902.69
Cash Account 10000 (CASH) Subtotal:			\$8,902.69	\$0.00	\$0.00	\$8,902.69
Paying Fund 41 - MEASURE AA Subtotal:			\$8,902.69	\$0.00	\$0.00	\$8,902.69
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$32,715.06	\$0.00	\$0.00	\$32,715.06
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$14,829.93	\$0.00	\$0.00	\$14,829.93
Cash Account 10000 (CASH) Subtotal:			\$47,544.99	\$0.00	\$0.00	\$47,544.99
Paying Fund 57 - TRANSIT Subtotal:			\$47,544.99	\$0.00	\$0.00	\$47,544.99
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$61,167.12	\$0.00	\$0.00	\$61,167.12
Cash Account 10000 (CASH) Subtotal:			\$61,167.12	\$0.00	\$0.00	\$61,167.12
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$61,167.12	\$0.00	\$0.00	\$61,167.12

Cash G/L Account Distribution Report

From Payment Date: 8/13/2025 - To Payment Date: 8/20/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,542.82	\$0.00	\$0.00	\$2,542.82
Cash Account 10000 (CASH) Subtotal:			\$2,542.82	\$0.00	\$0.00	\$2,542.82
Paying Fund 70 - TRUST AGENCY Subtotal:			\$2,542.82	\$0.00	\$0.00	\$2,542.82
Grand Totals:			\$641,160.32	\$0.00	\$0.00	\$641,160.32

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 AUGUST 2025

[Signature]
 Finance Director

1. The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$
for $x \in \mathbb{R}$. It is shown that $f(x)$ is an odd function, i.e., $f(-x) = -f(x)$, and that it is strictly increasing on $\mathbb{R}$. Moreover, it is proved that $f(x)$ is bounded on $\mathbb{R}$, with $\lim_{x \rightarrow -\infty} f(x) = -\frac{\pi}{2}$ and $\lim_{x \rightarrow \infty} f(x) = \frac{\pi}{2}$. The second part of the paper is devoted to the study of the function $g(x)$ defined by the equation

$$g(x) = \int_0^x \frac{t}{1+t^2} dt$$
for $x \in \mathbb{R}$. It is shown that $g(x)$ is an even function, i.e., $g(-x) = g(x)$, and that it is strictly increasing on $\mathbb{R}$. Moreover, it is proved that $g(x)$ is bounded on $\mathbb{R}$, with $\lim_{x \rightarrow -\infty} g(x) = 0$ and $\lim_{x \rightarrow \infty} g(x) = \frac{\pi}{2}$.