



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 <b>10031 - AIRGAS USA, LLC</b><br>5515664914                | ARGON/PROPANE RENTAL - SHOP - INV 5515664914                                                                         | Paid by Check #430501       |                  | 03/31/2025                     | 06/26/2025                       | 06/26/2025                        |                        | 06/26/2025                 | 319.01             |
| <i>P.O. Number</i><br>2025-10004258                                | <i>Item Description</i><br>AUTOMOTIVE - MISCELLANEOUS - ARGON/PROPANE RENTAL - SHOP - INV 5515664914                 | <i>Quantity</i><br>1.0000   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>319.0100 | <i>Total Amount</i><br>319.01    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>319.01    |                    |
|                                                                    | <i>G/L Account</i><br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)                   |                             |                  | <i>Project</i><br>1            |                                  |                                   |                        |                            |                    |
|                                                                    | Invoice Items                                                                                                        |                             |                  | 1                              |                                  |                                   |                        |                            |                    |
| 5517063647                                                         | ARGON/PROPANE RENTAL - SHOP - INV 5517063647                                                                         | Paid by Check #430501       |                  | 05/31/2025                     | 06/26/2025                       | 06/26/2025                        |                        | 06/26/2025                 | 327.33             |
| <i>P.O. Number</i><br>2025-10004259                                | <i>Item Description</i><br>AUTOMOTIVE - MISCELLANEOUS - ARGON/PROPANE RENTAL - SHOP - INV 5517063647                 | <i>Quantity</i><br>1.0000   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>327.3300 | <i>Total Amount</i><br>327.33    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>327.33    |                    |
|                                                                    | <i>G/L Account</i><br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)                   |                             |                  | <i>Project</i><br>1            |                                  |                                   |                        |                            |                    |
|                                                                    | Invoice Items                                                                                                        |                             |                  | 1                              |                                  |                                   |                        |                            |                    |
| Vendor <b>10031 - AIRGAS USA, LLC</b> Totals                       |                                                                                                                      |                             |                  |                                |                                  | Invoices                          | 2                      |                            | \$646.34           |
| Vendor <b>16776 - ALL CITY MANAGEMENT SERVICES, INC.</b><br>100010 | INVOICES CROSSING GUARD SERVICES                                                                                     | Paid by Check #430502       |                  | 05/10/2025                     | 06/26/2025                       | 06/26/2025                        |                        | 06/26/2025                 | 12,258.00          |
| <i>P.O. Number</i><br>2025-10004400                                | <i>Item Description</i><br>CONTRACTUAL SERVICES (CONV.) - INV. 100010 CROSSING GUARD SERV. MARCH 16 - MARCH 29, 2025 | <i>Quantity</i><br>360.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>34.0500  | <i>Total Amount</i><br>12,258.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>12,258.00 |                    |
|                                                                    | <i>G/L Account</i><br>10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))                      |                             |                  | <i>Project</i><br>1            |                                  |                                   |                        |                            |                    |
|                                                                    | Invoice Items                                                                                                        |                             |                  | 1                              |                                  |                                   |                        |                            |                    |
| 101120                                                             | INVOICES CROSSING GUARD SERVICES                                                                                     | Paid by Check #430502       |                  | 05/14/2025                     | 06/26/2025                       | 06/26/2025                        |                        | 06/26/2025                 | 12,326.10          |
| <i>P.O. Number</i><br>2025-10004400                                | <i>Item Description</i><br>CONTRACTUAL SERVICES (CONV.) - INV. 101120 CROSSING GUARD SERV. APRIL 27 - MAY 10, 2025   | <i>Quantity</i><br>362.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>34.0500  | <i>Total Amount</i><br>12,326.10 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i>              |                    |
|                                                                    | <i>G/L Account</i>                                                                                                   |                             |                  | <i>Project</i>                 |                                  |                                   |                        |                            |                    |



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|----------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 101120                                                   | INVOICES CROSSING GUARD SERVICES                                                      | Paid by Check #430502 |             | 05/14/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 12,326.10          |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                               | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                          | 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))             |                       |             |                    |                     |                                   | 12,326.10              |              |                    |
|                                                          | Invoice Items                                                                         | 1                     |             |                    |                     |                                   |                        |              |                    |
| 101893                                                   | INVOICES CROSSING GUARD SERVICES                                                      | Paid by Check #430502 |             | 06/11/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 11,032.20          |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                               | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004400                                            | CONTRACTUAL SERVICES (CONV.) - INV. 101893 CROSSING GUARD SERV. MAY 25 - JUNE 7, 2025 | 324.0000              | EA          | 34.0500            | 11,032.20           |                                   |                        |              |                    |
|                                                          | <i>G/L Account</i>                                                                    |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                          | 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))             |                       |             |                    |                     |                                   | 11,032.20              |              |                    |
|                                                          | Invoice Items                                                                         | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals |                                                                                       |                       |             |                    |                     | Invoices                          | 3                      |              | \$35,616.30        |
| Vendor 13150 - ALL DATA                                  |                                                                                       |                       |             |                    |                     |                                   |                        |              |                    |
| 200057111-1                                              | ALL DATA RENEWAL - INV 200057111                                                      | Paid by Check #430503 |             | 06/25/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 1,500.00           |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                               | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004189                                            | AUTOMOTIVE - MISCELLANEOUS - ALL DATA RENEWAL - INV 200057111                         | 1.0000                | EA          | 1,500.0000         | 1,500.00            |                                   |                        |              |                    |
|                                                          | <i>G/L Account</i>                                                                    |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                          | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)          |                       |             |                    |                     |                                   | 1,500.00               |              |                    |
|                                                          | Invoice Items                                                                         | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor 13150 - ALL DATA Totals                           |                                                                                       |                       |             |                    |                     | Invoices                          | 1                      |              | \$1,500.00         |
| Vendor 15926 - ALVAREZ-GLASMAN & COLVIN                  |                                                                                       |                       |             |                    |                     |                                   |                        |              |                    |
| 2025-02-21295                                            | VARIOUS ACCOUNTS FEBRUARY 2025                                                        | Paid by Check #430504 |             | 06/25/2025         | 06/25/2025          | 06/25/2025                        |                        | 06/26/2025   | 1,178.90           |
| <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> |              |                    |
| 2025-10004339                                            | OTHER LEGAL SERVICES - INVOICE #2025-02-21295 COMMERCE V. DAVID MARQUEZ 4614 TRIGGS   | 1.0000                | EA          | 1,178.9000         | 1,178.90            |                                   |                        |              |                    |
|                                                          | <i>G/L Account</i>                                                                    |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                          | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)                      |                       |             |                    |                     |                                   | 1,178.90               |              |                    |
|                                                          | Invoice Items                                                                         | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals           |                                                                                       |                       |             |                    |                     | Invoices                          | 1                      |              | \$1,178.90         |
| Vendor 12159 - ASSETWORKS                                |                                                                                       |                       |             |                    |                     |                                   |                        |              |                    |



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|----------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------|--------------------------|----------------------------|-----------------|--------------------|--------------------|
| SIN015615                                          | PROJECT MANAGEMENT SERVICES - INV SIN015615                                                              | Paid by Check #430505 |             | 05/31/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 8,104.50           |
| P.O. Number<br>2025-10004200                       | Item Description<br>COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN015615                      | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>8,104.5000 | Total Amount<br>8,104.50 | Vendor Catalog Part Number | Contract Number | Amount<br>8,104.50 |                    |
|                                                    | G/L Account<br>41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE) |                       |             |                           | Project                  |                            |                 |                    |                    |
|                                                    | Invoice Items                                                                                            |                       |             | 1                         |                          |                            |                 |                    |                    |
| SIN015674                                          | PROJECT MANAGEMENT SERVICES - INV SIN015674                                                              | Paid by Check #430505 |             | 05/31/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 648.36             |
| P.O. Number<br>2025-10004186                       | Item Description<br>COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN015674                      | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>648.3600   | Total Amount<br>648.36   | Vendor Catalog Part Number | Contract Number | Amount<br>648.36   |                    |
|                                                    | G/L Account<br>41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE) |                       |             |                           | Project                  |                            |                 |                    |                    |
|                                                    | Invoice Items                                                                                            |                       |             | 1                         |                          |                            |                 |                    |                    |
| Vendor 12159 - ASSETWORKS Totals                   |                                                                                                          |                       |             |                           |                          | Invoices                   | 2               |                    | \$8,752.86         |
| Vendor 11012 - AT&T (PO 5019)                      |                                                                                                          |                       |             |                           |                          |                            |                 |                    |                    |
| 9166852016                                         | PHONE SERVICE ACCT#171-804-0115 001                                                                      | Paid by Check #430506 |             | 06/13/2025                | 06/25/2025               | 06/25/2025                 |                 | 06/26/2025         | 130.74             |
| P.O. Number<br>2025-10004413                       | Item Description<br>TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001                                      | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>130.7400   | Total Amount<br>130.74   | Vendor Catalog Part Number | Contract Number | Amount<br>130.74   |                    |
|                                                    | G/L Account<br>10-8804-70010 (General Fund-General Services-TELEPHONE)                                   |                       |             |                           | Project                  |                            |                 |                    |                    |
|                                                    | Invoice Items                                                                                            |                       |             | 1                         |                          |                            |                 |                    |                    |
| Vendor 11012 - AT&T (PO 5019) Totals               |                                                                                                          |                       |             |                           |                          | Invoices                   | 1               |                    | \$130.74           |
| Vendor 16210 - BEVERLY COLLISION CENTER INC        |                                                                                                          |                       |             |                           |                          |                            |                 |                    |                    |
| 8F5A6B7F                                           | REAR ROOF REPAIR - UNIT 373 - INV 8F5A6B7F                                                               | Paid by Check #430507 |             | 05/30/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 1,823.65           |
| P.O. Number<br>2025-10004257                       | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - REAR ROOF REPAIR - UNIT 373 - INV 8F5A6B7F        | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>1,823.6500 | Total Amount<br>1,823.65 | Vendor Catalog Part Number | Contract Number | Amount<br>1,823.65 |                    |
|                                                    | G/L Account<br>57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                      |                       |             |                           | Project                  |                            |                 |                    |                    |
|                                                    | Invoice Items                                                                                            |                       |             | 1                         |                          |                            |                 |                    |                    |
| Vendor 16210 - BEVERLY COLLISION CENTER INC Totals |                                                                                                          |                       |             |                           |                          | Invoices                   | 1               |                    | \$1,823.65         |



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|---------------------------------------|------------------------------------------------------------------------------------------------------|-------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>15384 - BIONIC GRAPHICS</b> |                                                                                                      |                   |             |                    |                     |                                   |                        |              |                    |
| 3299                                  | INVOICE SPORTS UNIFORMS                                                                              | Paid by EFT #9291 |             | 04/17/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 200.00             |
| <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> |              |                    |
| 2025-10004378                         | REIMBURSEMENT ACTIVITY - INV. 3299<br>COMMERCE UNITED                                                | 1.0000            | EA          | 200.0000           | 200.00              |                                   |                        |              |                    |
|                                       | <i>G/L Account</i>                                                                                   |                   |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                       | 10-8720-72590.10928 (General Fund-Recreation Operations-<br>REIMBURSEMENT ACTIVITY BOYS SOCCER)      |                   |             |                    |                     |                                   | 200.00                 |              |                    |
|                                       | Invoice Items                                                                                        |                   |             | 1                  |                     |                                   |                        |              |                    |
| 3317                                  | INVOICE SPORTS UNIFORMS                                                                              | Paid by EFT #9291 |             | 05/02/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 138.00             |
| <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> |              |                    |
| 2025-10004378                         | REIMBURSEMENT ACTIVITY - INV. 3317<br>UNITED BACKPACK                                                | 1.0000            | EA          | 138.0000           | 138.00              |                                   |                        |              |                    |
|                                       | <i>G/L Account</i>                                                                                   |                   |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                       | 10-8720-72590.10928 (General Fund-Recreation Operations-<br>REIMBURSEMENT ACTIVITY BOYS SOCCER)      |                   |             |                    |                     |                                   | 138.00                 |              |                    |
|                                       | Invoice Items                                                                                        |                   |             | 1                  |                     |                                   |                        |              |                    |
| 3326                                  | INVOICE SPORTS UNIFORMS                                                                              | Paid by EFT #9291 |             | 05/09/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 820.47             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                              | <i>Quantity</i>   | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004378                         | REIMBURSEMENT ACTIVITY - INV. 3326 BG<br>FOOTBALL CAMP RUSH                                          | 1.0000            | EA          | 820.4700           | 820.47              |                                   |                        |              |                    |
|                                       | <i>G/L Account</i>                                                                                   |                   |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                       | 10-8720-72590.10941 (General Fund-Recreation Operations-<br>REIMBURSEMENT ACTIVITY GIRLS SOCCER)     |                   |             |                    |                     |                                   | 820.47                 |              |                    |
|                                       | Invoice Items                                                                                        |                   |             | 1                  |                     |                                   |                        |              |                    |
| 3339                                  | INVOICE SPORTS UNIFORMS                                                                              | Paid by EFT #9291 |             | 05/15/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 660.79             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                              | <i>Quantity</i>   | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004378                         | REIMBURSEMENT ACTIVITY - INV. 3339<br>SORIEE SHIRTS                                                  | 1.0000            | EA          | 660.7900           | 660.79              |                                   |                        |              |                    |
|                                       | <i>G/L Account</i>                                                                                   |                   |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                       | 10-8720-72590.10929 (General Fund-Recreation Operations-<br>REIMBURSEMENT ACTIVITY Crush Volleyball) |                   |             |                    |                     |                                   | 660.79                 |              |                    |
|                                       | Invoice Items                                                                                        |                   |             | 1                  |                     |                                   |                        |              |                    |
| 3377                                  | INVOICE SPORTS UNIFORMS                                                                              | Paid by EFT #9291 |             | 05/15/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 1,290.97           |
| <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> |              |                    |
| 2025-10004378                         | REIMBURSEMENT ACTIVITY - INV. 3377<br>FESTIVAL 2025                                                  | 1.0000            | EA          | 1,290.9700         | 1,290.97            |                                   |                        |              |                    |
|                                       | <i>G/L Account</i>                                                                                   |                   |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |



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|---------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 3377                                        | INVOICE SPORTS UNIFORMS                                                                          | Paid by EFT #9291     |             | 05/15/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 1,290.97           |
| <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> |              |                    |
|                                             | 10-8720-72590.10929 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY Crush Volleyball) |                       |             |                    |                     |                                   | 1,290.97               |              |                    |
|                                             | Invoice Items                                                                                    | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor 15384 - BIONIC GRAPHICS Totals       |                                                                                                  |                       |             |                    |                     |                                   |                        |              | \$3,110.23         |
| Invoices                                    |                                                                                                  |                       |             |                    |                     |                                   |                        |              | 5                  |
| Vendor 123942                               | CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25                                               | Paid by Check #430508 |             | 05/29/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 150.63             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10000476                               | AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25            | 1.0000                | EA          | 150.6300           | 150.63              |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                               |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                             | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)             |                       |             |                    |                     |                                   | 150.63                 |              |                    |
|                                             | Invoice Items                                                                                    | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor 13081 - CAMINO REAL CHEVROLET Totals |                                                                                                  |                       |             |                    |                     |                                   |                        |              | \$3,110.23         |
| Invoices                                    |                                                                                                  |                       |             |                    |                     |                                   |                        |              | 5                  |
| 124591                                      | CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25                                               | Paid by Check #430508 |             | 06/13/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 80.72              |
| <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> |              |                    |
| 2025-10000476                               | AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 24/25            | 1.0000                | EA          | 80.7200            | 80.72               |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                               |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                             | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)             |                       |             |                    |                     |                                   | 80.72                  |              |                    |
|                                             | Invoice Items                                                                                    | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor 13081 - CAMINO REAL CHEVROLET Totals |                                                                                                  |                       |             |                    |                     |                                   |                        |              | \$231.35           |
| Invoices                                    |                                                                                                  |                       |             |                    |                     |                                   |                        |              | 2                  |
| Vendor 13132 - CLEAN ENERGY                 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                                  | Paid by EFT #9292     |             | 05/20/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 9,566.83           |
| CE12781465                                  |                                                                                                  |                       |             |                    |                     |                                   |                        |              |                    |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                          | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10000484                               | AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                           | 1.0000                | EA          | 9,566.8300         | 9,566.83            |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                               |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                             | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)                       |                       |             |                    |                     |                                   | 9,566.83               |              |                    |
|                                             | Invoice Items                                                                                    | 1                     |             |                    |                     |                                   |                        |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25  
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 |
|------------------------------|--------------------------------------------------------------------------------------------------|--------------------|-------------|---------------------------|--------------------------|----------------------------|--------------------|--------------|--------------------|
| CEW12781844                  | MAINTENANCE - INV<br>CEW12781844                                                                 | Paid by EFT #9293  |             | 05/21/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 409.62             |
| P.O. Number<br>2025-10004166 | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - INV CEW12781844             | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>409.6200   | Total Amount<br>409.62   | Vendor Catalog Part Number | Contract Number    |              |                    |
|                              | G/L Account<br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                    |             |                           | Project                  |                            | Amount<br>409.62   |              |                    |
|                              |                                                                                                  | Invoice Items      |             | 1                         |                          |                            |                    |              |                    |
| CEW12781852                  | MAINTENANCE - INV<br>CEW12781852                                                                 | Paid by EFT #9293  |             | 05/21/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 5,773.67           |
| P.O. Number<br>2025-10004191 | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - INV CEW12781852             | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>5,773.6700 | Total Amount<br>5,773.67 | Vendor Catalog Part Number | Contract Number    |              |                    |
|                              | G/L Account<br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                    |             |                           | Project                  |                            | Amount<br>5,773.67 |              |                    |
|                              |                                                                                                  | Invoice Items      |             | 1                         |                          |                            |                    |              |                    |
| CEW12783334                  | MAINTENANCE - CEW12783334                                                                        | Paid by EFT #9293  |             | 05/28/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 136.62             |
| P.O. Number<br>2025-10004167 | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - CEW12783334                 | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>136.6200   | Total Amount<br>136.62   | Vendor Catalog Part Number | Contract Number    |              |                    |
|                              | G/L Account<br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                    |             |                           | Project                  |                            | Amount<br>136.62   |              |                    |
|                              |                                                                                                  | Invoice Items      |             | 1                         |                          |                            |                    |              |                    |
| CEW12783338                  | MAINTENANCE - INV<br>CEW12783338                                                                 | Paid by EFT #9293  |             | 05/28/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 703.20             |
| P.O. Number<br>2025-10004170 | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - INV CEW12783338             | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>703.2000   | Total Amount<br>703.20   | Vendor Catalog Part Number | Contract Number    |              |                    |
|                              | G/L Account<br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                    |             |                           | Project                  |                            | Amount<br>703.20   |              |                    |
|                              |                                                                                                  | Invoice Items      |             | 1                         |                          |                            |                    |              |                    |
| CEW12783346                  | MAINTENANCE - CEW12783346                                                                        | Paid by EFT #9293  |             | 05/28/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 4,043.59           |
| P.O. Number<br>2025-10004192 | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - CEW12783346                 | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>4,043.5900 | Total Amount<br>4,043.59 | Vendor Catalog Part Number | Contract Number    |              |                    |
|                              | G/L Account                                                                                      |                    |             |                           | Project                  |                            | Amount             |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|--------------------|-----------------------------------------------------------------------------------|-------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| CEW12783346        | MAINTENANCE - CEW12783346                                                         | Paid by EFT #9293 |               | 05/28/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 4,043.59           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           | <i>Quantity</i>   | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                   |               |                    |                     |                                   | 4,043.59               |              |                    |
|                    |                                                                                   |                   | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| CEW12783351        | MAINTENANCE - INV<br>CEW12783351                                                  | Paid by EFT #9293 |               | 05/28/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 205.10             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           | <i>Quantity</i>   | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004171      | OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - INV CEW12783351                  | 1.0000            | EA            | 205.1000           | 205.10              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                |                   |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                   |               |                    |                     |                                   | 205.10                 |              |                    |
|                    |                                                                                   |                   | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| CE12783962         | CLEAN ENERGY: OPEN PO FOR<br>CNG FUEL SVC FY 24/25                                | Paid by EFT #9292 |               | 05/30/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 6,516.30           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           | <i>Quantity</i>   | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10000484      | AUTOMOTIVE - GAS\OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25         | 1.0000            | EA            | 6,516.3000         | 6,516.30            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                |                   |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>AUTOMOTIVE-GAS/OIL)    |                   |               |                    |                     |                                   | 6,516.30               |              |                    |
|                    |                                                                                   |                   | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| CE12783970         | CLEAN ENERGY: OPEN PO FOR<br>CNG FUEL SVC FY 24/25                                | Paid by EFT #9292 |               | 05/30/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 3,205.56           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           | <i>Quantity</i>   | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10000484      | AUTOMOTIVE - GAS\OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25         | 1.0000            | EA            | 3,205.5600         | 3,205.56            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                |                   |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>AUTOMOTIVE-GAS/OIL)    |                   |               |                    |                     |                                   | 3,205.56               |              |                    |
|                    |                                                                                   |                   | Invoice Items | 1                  |                     |                                   |                        |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|------------------------|----------------------------|--------------------|
| CE12783974                          | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                                                                                                                                          | Paid by EFT #9292         |                  | 05/30/2025                        | 06/26/2025                       | 06/26/2025                        |                        | 06/26/2025                 | 6,268.03           |
| <i>P.O. Number</i><br>2025-10000484 | <i>Item Description</i><br>AUTOMOTIVE - GAS/OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25<br><i>G/L Account</i><br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>6,268.0300  | <i>Total Amount</i><br>6,268.03  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>6,268.03  |                    |
|                                     |                                                                                                                                                                                                          |                           |                  | <i>Project</i>                    |                                  |                                   |                        |                            |                    |
|                                     |                                                                                                                                                                                                          |                           |                  | <i>Invoice Items</i>              |                                  | 1                                 |                        |                            |                    |
| CE12783978                          | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                                                                                                                                          | Paid by EFT #9292         |                  | 05/30/2025                        | 06/26/2025                       | 06/26/2025                        |                        | 06/26/2025                 | 6,206.24           |
| <i>P.O. Number</i><br>2025-10000484 | <i>Item Description</i><br>AUTOMOTIVE - GAS/OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25<br><i>G/L Account</i><br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>6,206.2400  | <i>Total Amount</i><br>6,206.24  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>6,206.24  |                    |
|                                     |                                                                                                                                                                                                          |                           |                  | <i>Project</i>                    |                                  |                                   |                        |                            |                    |
|                                     |                                                                                                                                                                                                          |                           |                  | <i>Invoice Items</i>              |                                  | 1                                 |                        |                            |                    |
| CE12783991                          | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                                                                                                                                          | Paid by EFT #9292         |                  | 05/30/2025                        | 06/26/2025                       | 06/26/2025                        |                        | 06/26/2025                 | 6,088.08           |
| <i>P.O. Number</i><br>2025-10000484 | <i>Item Description</i><br>AUTOMOTIVE - GAS/OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25<br><i>G/L Account</i><br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>6,088.0800  | <i>Total Amount</i><br>6,088.08  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>6,088.08  |                    |
|                                     |                                                                                                                                                                                                          |                           |                  | <i>Project</i>                    |                                  |                                   |                        |                            |                    |
|                                     |                                                                                                                                                                                                          |                           |                  | <i>Invoice Items</i>              |                                  | 1                                 |                        |                            |                    |
| CE12783998                          | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                                                                                                                                          | Paid by EFT #9292         |                  | 05/30/2025                        | 06/26/2025                       | 06/26/2025                        |                        | 06/26/2025                 | 10,511.05          |
| <i>P.O. Number</i><br>2025-10000484 | <i>Item Description</i><br>AUTOMOTIVE - GAS/OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25<br><i>G/L Account</i><br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>10,511.0500 | <i>Total Amount</i><br>10,511.05 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>10,511.05 |                    |
|                                     |                                                                                                                                                                                                          |                           |                  | <i>Project</i>                    |                                  |                                   |                        |                            |                    |
|                                     |                                                                                                                                                                                                          |                           |                  | <i>Invoice Items</i>              |                                  | 1                                 |                        |                            |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|------------------------------|-----------------------------------------------------------------------------------------------|--------------------|-------------|----------------------------|---------------------------|----------------------------|-----------------|---------------------|--------------------|
| CE12784006                   | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                               | Paid by EFT #9292  |             | 05/30/2025                 | 06/26/2025                | 06/26/2025                 |                 | 06/26/2025          | 8,069.74           |
| P.O. Number<br>2025-10000484 | Item Description<br>AUTOMOTIVE - GAS\OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25 | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>8,069.7400  | Total Amount<br>8,069.74  | Vendor Catalog Part Number | Contract Number | Amount<br>8,069.74  |                    |
|                              | G/L Account<br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)     |                    |             | Project                    |                           |                            |                 |                     |                    |
|                              | Invoice Items                                                                                 |                    |             | 1                          |                           |                            |                 |                     |                    |
| CE12784012                   | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                               | Paid by EFT #9292  |             | 05/30/2025                 | 06/26/2025                | 06/26/2025                 |                 | 06/26/2025          | 7,336.93           |
| P.O. Number<br>2025-10000484 | Item Description<br>AUTOMOTIVE - GAS\OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25 | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>7,336.9300  | Total Amount<br>7,336.93  | Vendor Catalog Part Number | Contract Number | Amount<br>7,336.93  |                    |
|                              | G/L Account<br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)     |                    |             | Project                    |                           |                            |                 |                     |                    |
|                              | Invoice Items                                                                                 |                    |             | 1                          |                           |                            |                 |                     |                    |
| CE12784014                   | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                               | Paid by EFT #9292  |             | 05/30/2025                 | 06/26/2025                | 06/26/2025                 |                 | 06/26/2025          | 11,636.30          |
| P.O. Number<br>2025-10000484 | Item Description<br>AUTOMOTIVE - GAS\OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25 | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>11,636.3000 | Total Amount<br>11,636.30 | Vendor Catalog Part Number | Contract Number | Amount<br>11,636.30 |                    |
|                              | G/L Account<br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)     |                    |             | Project                    |                           |                            |                 |                     |                    |
|                              | Invoice Items                                                                                 |                    |             | 1                          |                           |                            |                 |                     |                    |
| CE12784022                   | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                               | Paid by EFT #9292  |             | 05/30/2025                 | 06/26/2025                | 06/26/2025                 |                 | 06/26/2025          | 7,548.31           |
| P.O. Number<br>2025-10000484 | Item Description<br>AUTOMOTIVE - GAS\OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25 | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>7,548.3100  | Total Amount<br>7,548.31  | Vendor Catalog Part Number | Contract Number | Amount<br>7,548.31  |                    |
|                              | G/L Account<br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)     |                    |             | Project                    |                           |                            |                 |                     |                    |
|                              | Invoice Items                                                                                 |                    |             | 1                          |                           |                            |                 |                     |                    |



# WARRANT REGISTER 23B

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Report By Vendor - Invoice

Detail Listing

| Invoice Number                      | Invoice Description                                                                                     | Status                    | Held Reason      | Invoice Date                      | Due Date                         | G/L Date                          | Received Date           | Payment Date | Invoice Net Amount |
|-------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------|--------------|--------------------|
| CEW12784985                         | MAINTENANCE - CEW12784985                                                                               | Paid by EFT #9293         |                  | 05/31/2025                        | 06/26/2025                       | 06/26/2025                        |                         | 06/26/2025   | 146.50             |
| <i>P.O. Number</i><br>2025-10004168 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - CEW12784985                 | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>146.5000    | <i>Total Amount</i><br>146.50    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                     | <i>G/L Account</i><br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                           |                  |                                   | <i>Project</i>                   |                                   | <i>Amount</i><br>146.50 |              |                    |
|                                     | Invoice Items                                                                                           |                           |                  | 1                                 |                                  |                                   |                         |              |                    |
| CEW12784992                         | MAINTENANCE - INV<br>CEW12784992                                                                        | Paid by EFT #9293         |                  | 05/31/2025                        | 06/26/2025                       | 06/26/2025                        |                         | 06/26/2025   | 185.30             |
| <i>P.O. Number</i><br>2025-10004169 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - INV CEW12784992             | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>185.3000    | <i>Total Amount</i><br>185.30    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                     | <i>G/L Account</i><br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                           |                  |                                   | <i>Project</i>                   |                                   | <i>Amount</i><br>185.30 |              |                    |
|                                     | Invoice Items                                                                                           |                           |                  | 1                                 |                                  |                                   |                         |              |                    |
| CEW12785636                         | MAINTENANCE - CEW12785636                                                                               | Paid by EFT #9293         |                  | 06/04/2025                        | 06/26/2025                       | 06/26/2025                        |                         | 06/26/2025   | 293.00             |
| <i>P.O. Number</i><br>2025-10004310 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - CEW12785636                 | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>293.0000    | <i>Total Amount</i><br>293.00    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                     | <i>G/L Account</i><br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                           |                  |                                   | <i>Project</i>                   |                                   | <i>Amount</i><br>293.00 |              |                    |
|                                     | Invoice Items                                                                                           |                           |                  | 1                                 |                                  |                                   |                         |              |                    |
| CEW12785642                         | MAINTENANCE - INV<br>CEW12785642                                                                        | Paid by EFT #9293         |                  | 06/04/2025                        | 06/26/2025                       | 06/26/2025                        |                         | 06/26/2025   | 336.95             |
| <i>P.O. Number</i><br>2025-10004308 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - INV CEW12785642             | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>336.9500    | <i>Total Amount</i><br>336.95    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                     | <i>G/L Account</i><br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                           |                  |                                   | <i>Project</i>                   |                                   | <i>Amount</i><br>336.95 |              |                    |
|                                     | Invoice Items                                                                                           |                           |                  | 1                                 |                                  |                                   |                         |              |                    |
| CEW12785857                         | MAINTENANCE - CEW12785857                                                                               | Paid by EFT #9293         |                  | 06/05/2025                        | 06/26/2025                       | 06/26/2025                        |                         | 06/26/2025   | 18,092.75          |
| <i>P.O. Number</i><br>2025-10004309 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - CEW12785857                 | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>18,092.7500 | <i>Total Amount</i><br>18,092.75 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>  |              |                    |
|                                     | <i>G/L Account</i>                                                                                      |                           |                  |                                   | <i>Project</i>                   |                                   | <i>Amount</i>           |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|--------------------|-----------------------------------------------------------------------------------|-------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| CEW12785857        | MAINTENANCE - CEW12785857                                                         | Paid by EFT #9293 |             | 06/05/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 18,092.75          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           | <i>Quantity</i>   | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                   |             |                    |                     |                                   | 18,092.75              |              |                    |
|                    | Invoice Items                                                                     |                   |             | 1                  |                     |                                   |                        |              |                    |
| CEW12786448        | CLEAN ENERGY: OPEN PO FOR<br>CNG FUEL SVC FY 24/25                                | Paid by EFT #9292 |             | 06/09/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 7,740.17           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           | <i>Quantity</i>   | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10000484      | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25         | 1.0000            | EA          | 7,740.1700         | 7,740.17            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                |                   |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>AUTOMOTIVE-GAS/OIL)    |                   |             |                    |                     |                                   | 7,740.17               |              |                    |
|                    | Invoice Items                                                                     |                   |             | 1                  |                     |                                   |                        |              |                    |
| CEW12786990        | MAINTENANCE - CEW12786990                                                         | Paid by EFT #9293 |             | 06/10/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 6,352.03           |
| <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> |              |                    |
| 2025-10004312      | OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - CEW12786990                      | 1.0000            | EA          | 6,352.0300         | 6,352.03            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                |                   |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                   |             |                    |                     |                                   | 6,352.03               |              |                    |
|                    | Invoice Items                                                                     |                   |             | 1                  |                     |                                   |                        |              |                    |
| CEW12786994        | MAINTENANCE - CEW12786994                                                         | Paid by EFT #9293 |             | 06/10/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 195.07             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           | <i>Quantity</i>   | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004317      | OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - CEW12786994                      | 1.0000            | EA          | 195.0700           | 195.07              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                |                   |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                   |             |                    |                     |                                   | 195.07                 |              |                    |
|                    | Invoice Items                                                                     |                   |             | 1                  |                     |                                   |                        |              |                    |
| CEW12787006        | MAINTENANCE - CEW12787006                                                         | Paid by EFT #9293 |             | 06/10/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 185.31             |
| <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> |              |                    |
| 2025-10004316      | OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - CEW12787006                      | 1.0000            | EA          | 185.3100           | 185.31              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                |                   |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS) |                   |             |                    |                     |                                   | 185.31                 |              |                    |
|                    | Invoice Items                                                                     |                   |             | 1                  |                     |                                   |                        |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|
| CE12787316                          | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                                                                                                                                          | Paid by EFT #9292         |                  | 06/11/2025                       | 06/26/2025                      | 06/26/2025                        |                        | 06/26/2025                | 3,174.13           |
| <i>P.O. Number</i><br>2025-10000484 | <i>Item Description</i><br>AUTOMOTIVE - GAS/OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25<br><i>G/L Account</i><br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>3,174.1300 | <i>Total Amount</i><br>3,174.13 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>3,174.13 |                    |
| Invoice Items                       |                                                                                                                                                                                                          |                           |                  | 1                                |                                 |                                   |                        |                           |                    |
| CE12787317                          | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25                                                                                                                                                          | Paid by EFT #9292         |                  | 06/11/2025                       | 06/26/2025                      | 06/26/2025                        |                        | 06/26/2025                | 8,288.12           |
| <i>P.O. Number</i><br>2025-10000484 | <i>Item Description</i><br>AUTOMOTIVE - GAS/OIL - CLEAN ENERGY:<br>OPEN PO FOR CNG FUEL SVC FY 24/25<br><i>G/L Account</i><br>58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>8,288.1200 | <i>Total Amount</i><br>8,288.12 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>8,288.12 |                    |
| Invoice Items                       |                                                                                                                                                                                                          |                           |                  | 1                                |                                 |                                   |                        |                           |                    |
| CEW12787301                         | MAINTENANCE - INV CEW12787301                                                                                                                                                                            | Paid by EFT #9293         |                  | 06/11/2025                       | 06/26/2025                      | 06/26/2025                        |                        | 06/26/2025                | 776.45             |
| <i>P.O. Number</i><br>2025-10004313 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - INV CEW12787301<br><i>G/L Account</i><br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)       | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>776.4500   | <i>Total Amount</i><br>776.45   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>776.45   |                    |
| Invoice Items                       |                                                                                                                                                                                                          |                           |                  | 1                                |                                 |                                   |                        |                           |                    |
| CEW12787308                         | MAINTENANCE - CEW12787308                                                                                                                                                                                | Paid by EFT #9293         |                  | 06/11/2025                       | 06/26/2025                      | 06/26/2025                        |                        | 06/26/2025                | 263.70             |
| <i>P.O. Number</i><br>2025-10004315 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - CEW12787308<br><i>G/L Account</i><br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)           | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>263.7000   | <i>Total Amount</i><br>263.70   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>263.70   |                    |
| Invoice Items                       |                                                                                                                                                                                                          |                           |                  | 1                                |                                 |                                   |                        |                           |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------------|------------------------|----------------------------|-----------------|------------------|--------------------|
| CEW12787309                                                    | MAINTENANCE - INV<br>CEW12787309                                                                                                                                                                                 | Paid by EFT #9293     |             | 06/11/2025              | 06/26/2025             | 06/26/2025                 |                 | 06/26/2025       | 373.25             |
| P.O. Number<br>2025-10004314                                   | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - INV CEW12787309<br>G/L Account<br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS)                         | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>373.2500 | Total Amount<br>373.25 | Vendor Catalog Part Number | Contract Number | Amount<br>373.25 |                    |
|                                                                |                                                                                                                                                                                                                  |                       |             | Project                 |                        |                            |                 |                  |                    |
|                                                                |                                                                                                                                                                                                                  |                       |             | Invoice Items           |                        | 1                          |                 |                  |                    |
| CEW12787559                                                    | MAINTENANCE - INV<br>CEW12787559                                                                                                                                                                                 | Paid by EFT #9293     |             | 06/12/2025              | 06/26/2025             | 06/26/2025                 |                 | 06/26/2025       | 175.80             |
| P.O. Number<br>2025-10004311                                   | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS -<br>MAINTENANCE - INV CEW12787559<br>G/L Account<br>58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-<br>MAINTENANCE & REPAIRS)                         | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>175.8000 | Total Amount<br>175.80 | Vendor Catalog Part Number | Contract Number | Amount<br>175.80 |                    |
|                                                                |                                                                                                                                                                                                                  |                       |             | Project                 |                        |                            |                 |                  |                    |
|                                                                |                                                                                                                                                                                                                  |                       |             | Invoice Items           |                        | 1                          |                 |                  |                    |
| Vendor 13132 - CLEAN ENERGY Totals                             |                                                                                                                                                                                                                  |                       |             |                         |                        | Invoices                   | 32              |                  | \$140,803.70       |
| Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS<br>00073783 | COMMERCE HOSE: OPEN PO FOR<br>VEHICLE HOSE PARTS FY 24/25                                                                                                                                                        | Paid by Check #430509 |             | 06/04/2025              | 06/26/2025             | 06/26/2025                 |                 | 06/26/2025       | 91.23              |
| P.O. Number<br>2025-10000496                                   | Item Description<br>AUTOMOTIVE - MISCELLANEOUS -<br>COMMERCE HOSE: OPEN PO FOR VEHICLE<br>HOSE PARTS FY 24/25<br>G/L Account<br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>MISCELLANEOUS) | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>91.2300  | Total Amount<br>91.23  | Vendor Catalog Part Number | Contract Number | Amount<br>91.23  |                    |
|                                                                |                                                                                                                                                                                                                  |                       |             | Project                 |                        |                            |                 |                  |                    |
|                                                                |                                                                                                                                                                                                                  |                       |             | Invoice Items           |                        | 1                          |                 |                  |                    |
| Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS Totals      |                                                                                                                                                                                                                  |                       |             |                         |                        | Invoices                   | 1               |                  | \$91.23            |
| Vendor 16943 - CONCENTRA HEALTH SERVICES, INC<br>18269624      | MED EXAMS - INV 18269624                                                                                                                                                                                         | Paid by Check #430510 |             | 04/22/2025              | 06/26/2025             | 06/26/2025                 |                 | 06/26/2025       | 362.00             |
| P.O. Number<br>2025-10004165                                   | Item Description<br>MEDICAL EXAMS - MED EXAMS - INV<br>18269624<br>G/L Account<br>57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)                                                                                    | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>362.0000 | Total Amount<br>362.00 | Vendor Catalog Part Number | Contract Number | Amount<br>362.00 |                    |
|                                                                |                                                                                                                                                                                                                  |                       |             | Project                 |                        |                            |                 |                  |                    |
|                                                                |                                                                                                                                                                                                                  |                       |             | Invoice Items           |                        | 1                          |                 |                  |                    |
| Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals           |                                                                                                                                                                                                                  |                       |             |                         |                        | Invoices                   | 1               |                  | \$362.00           |
| Vendor 16724 - CONTAINER ALLIANCE COMPANY                      |                                                                                                                                                                                                                  |                       |             |                         |                        |                            |                 |                  |                    |



# WARRANT REGISTER 23B

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Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                   | Invoice Description                                                                                                   | Status                | Held Reason | Invoice Date              | Due Date                 | G/L Date                   | Received Date      | Payment Date | Invoice Net Amount    |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------|--------------------------|----------------------------|--------------------|--------------|-----------------------|
| I-457948                                         | 40' HIGH CUBE OPEN SIDE<br>CONTAINER - INV I-457948                                                                   | Paid by EFT #9294     |             | 05/22/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 430.92                |
| P.O. Number<br>2025-10004174                     | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - 40' HIGH<br>CUBE OPEN SIDE CONTAINER - INV I-457948                  | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>430.9200   | Total Amount<br>430.92   | Vendor Catalog Part Number | Contract Number    |              |                       |
|                                                  | G/L Account<br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>MISCELLANEOUS)                       |                       |             |                           | Project                  |                            | Amount<br>430.92   |              |                       |
|                                                  | Invoice Items                                                                                                         |                       |             | 1                         |                          |                            |                    |              |                       |
| I-459842                                         | 40' HIGH CUBE OPEN SIDE<br>CONTAINER - INV I-459842                                                                   | Paid by EFT #9294     |             | 06/19/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 430.92                |
| P.O. Number<br>2025-10004360                     | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - 40' HIGH<br>CUBE OPEN SIDE CONTAINER - INV I-459842                  | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>430.9200   | Total Amount<br>430.92   | Vendor Catalog Part Number | Contract Number    |              |                       |
|                                                  | G/L Account<br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>MISCELLANEOUS)                       |                       |             |                           | Project                  |                            | Amount<br>430.92   |              |                       |
|                                                  | Invoice Items                                                                                                         |                       |             | 1                         |                          |                            |                    |              |                       |
| Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals |                                                                                                                       |                       |             |                           |                          |                            |                    |              | Invoices 2 \$861.84   |
| Vendor 17358 - CUMMINS INC                       |                                                                                                                       |                       |             |                           |                          |                            |                    |              |                       |
| X9-250530505                                     | OPERATION- CUMMINS INVOICE-<br>PLANNED MAINTENANCE<br>SERVICE ON EQUIPM                                               | Paid by Check #430511 |             | 05/14/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 1,552.89              |
| P.O. Number<br>2025-10004096                     | Item Description<br>BUILDING/GROUNDS MAINT. & REPAIR -<br>INVOICE-CUMMINS PLANNED MAINTENANCE<br>SERVICE ON EQUIPMENT | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>1,552.8900 | Total Amount<br>1,552.89 | Vendor Catalog Part Number | Contract Number    |              |                       |
|                                                  | G/L Account<br>10-5150-55020 (General Fund-Municipal Facilities Operation-<br>BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |                           | Project                  |                            | Amount<br>1,552.89 |              |                       |
|                                                  | Invoice Items                                                                                                         |                       |             | 1                         |                          |                            |                    |              |                       |
| Vendor 17358 - CUMMINS INC Totals                |                                                                                                                       |                       |             |                           |                          |                            |                    |              | Invoices 1 \$1,552.89 |
| Vendor 13092 - EVELYN DIAZ                       |                                                                                                                       |                       |             |                           |                          |                            |                    |              |                       |
| 2025-10004347                                    | REIMBURSEMENT FOR<br>DEPARTMENT SUPPLIES - READS<br>CENTER                                                            | Paid by EFT #9295     |             | 06/26/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 136.85                |
| P.O. Number<br>2025-10004347                     | Item Description<br>DEPARTMENT SUPPLIES - REIMBURSEMENT<br>FOR COMMERCE SCHOLARSHIP<br>PANELIST/STAFF FOOD            | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>136.8500   | Total Amount<br>136.85   | Vendor Catalog Part Number | Contract Number    |              |                       |
|                                                  | G/L Account                                                                                                           |                       |             |                           | Project                  |                            | Amount             |              |                       |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-10004347                                             | REIMBURSEMENT FOR<br>DEPARTMENT SUPPLIES - READS<br>CENTER                                         | Paid by EFT #9295     |             | 06/26/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 136.85             |
| <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> |              |                    |
|                                                           | 10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT<br>SUPPLIES)                         |                       |             |                    |                     |                                   | 136.85                 |              |                    |
|                                                           | Invoice Items                                                                                      | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>13092 - EVELYN DIAZ</b> Totals                  |                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$136.85           |
| Vendor <b>16647 - ELECNOR BELCO ELECTRIC, INC.</b>        |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 2025-00002593                                             | ELECNOR BELCO ELECTRIC:<br>OPEN PO VARIOUS SIGNALIZED<br>INTERSECTION                              | Paid by Check #430512 |             | 04/01/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 31,234.10          |
| <i>P.O. Number</i>                                        | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10001414                                             | MISCELLANEOUS CONSTRUCTION - ELECNOR<br>BELCO ELECTRIC: OPEN PO VARIOUS<br>SIGNALIZED INTERSECTION | 1.0000                | EA          | 31,234.1000        | 31,234.10           |                                   |                        |              |                    |
|                                                           | <i>G/L Account</i>                                                                                 |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                           | 41-5180-57010.12007 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION HSIP Cycle 10) |                       |             |                    |                     |                                   | 31,234.10              |              |                    |
|                                                           | Invoice Items                                                                                      | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>16647 - ELECNOR BELCO ELECTRIC, INC.</b> Totals |                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$31,234.10        |
| 2025-00002595                                             | ELECNOR BELCO ELECTRIC:<br>OPEN PO VARIOUS SIGNALIZED<br>INTERSECTION                              | Paid by Check #430512 |             | 04/01/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 42,132.50          |
| <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> |              |                    |
| 2025-10001414                                             | MISCELLANEOUS CONSTRUCTION - ELECNOR<br>BELCO ELECTRIC: OPEN PO VARIOUS<br>SIGNALIZED INTERSECTION | 1.0000                | EA          | 42,132.5000        | 42,132.50           |                                   |                        |              |                    |
|                                                           | <i>G/L Account</i>                                                                                 |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                           | 41-5180-57010.12007 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION HSIP Cycle 10) |                       |             |                    |                     |                                   | 42,132.50              |              |                    |
|                                                           | Invoice Items                                                                                      | 1                     |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>16647 - ELECNOR BELCO ELECTRIC, INC.</b> Totals |                                                                                                    |                       |             |                    |                     | Invoices                          | 2                      |              | \$73,366.60        |
| Vendor <b>11864 - FORD OF MONTEBELLO</b>                  |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25  
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    |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------|--------------------------|----------------------------|--------------------|--------------|-----------------------|
| 562288                                           | TPMS SENSORS - UNIT 559 - INV 562288                                                                | Paid by Check #430513 |             | 04/17/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 517.47                |
| P.O. Number<br>2025-10003580                     | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - TPMS SENSORS - UNIT 559 - INV 562288               | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>517.4700   | Total Amount<br>517.47   | Vendor Catalog Part Number | Contract Number    |              |                       |
|                                                  | G/L Account<br>57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                         |                       |             | Project<br>Invoice Items  |                          |                            | Amount<br>517.47   |              |                       |
|                                                  |                                                                                                     |                       |             | 1                         |                          |                            |                    |              |                       |
| 565165                                           | TPMS SENSORS - UNIT 559 - INV 562288                                                                | Paid by Check #430513 |             | 05/22/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 386.37                |
| P.O. Number<br>2025-10004359                     | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - BRACKET ENGINE/INSULATOR ASY - INV 565165    | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>386.3700   | Total Amount<br>386.37   | Vendor Catalog Part Number | Contract Number    |              |                       |
|                                                  | G/L Account<br>10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) |                       |             | Project<br>Invoice Items  |                          |                            | Amount<br>386.37   |              |                       |
|                                                  |                                                                                                     |                       |             | 1                         |                          |                            |                    |              |                       |
| 566502                                           | SEAL VALVE - UNIT 388 - INV 566502                                                                  | Paid by Check #430513 |             | 06/10/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 81.17                 |
| P.O. Number<br>2025-10004358                     | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - SEAL VALVE - UNIT 388 - INV 566502           | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>81.1700    | Total Amount<br>81.17    | Vendor Catalog Part Number | Contract Number    |              |                       |
|                                                  | G/L Account<br>10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) |                       |             | Project<br>Invoice Items  |                          |                            | Amount<br>81.17    |              |                       |
|                                                  |                                                                                                     |                       |             | 1                         |                          |                            |                    |              |                       |
| Vendor 11864 - FORD OF MONTEBELLO Totals         |                                                                                                     |                       |             |                           |                          |                            |                    |              | Invoices 3 \$985.01   |
| Vendor 14316 - GEOSYNTEC CONSULTANTS, INC        |                                                                                                     |                       |             |                           |                          |                            |                    |              |                       |
| 1425329                                          | PRO SERVICES RENDERED - MAY 2025 - INV 1425329                                                      | Paid by EFT #9296     |             | 06/05/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 1,981.25              |
| P.O. Number<br>2025-10004298                     | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS - PRO SERVICES RENDERED - MAY 2025 - INV 1425329  | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>1,981.2500 | Total Amount<br>1,981.25 | Vendor Catalog Part Number | Contract Number    |              |                       |
|                                                  | G/L Account<br>57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)                         |                       |             | Project<br>Invoice Items  |                          |                            | Amount<br>1,981.25 |              |                       |
|                                                  |                                                                                                     |                       |             | 1                         |                          |                            |                    |              |                       |
| Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals |                                                                                                     |                       |             |                           |                          |                            |                    |              | Invoices 1 \$1,981.25 |
| Vendor 17182 - GEOTAB USA INC.                   |                                                                                                     |                       |             |                           |                          |                            |                    |              |                       |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|---------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------|--------------------------|----------------------------|-----------------|--------------------|--------------------|
| IN421172                              | PROPLUS PLAN BUNDLE<br>+SUPPORT - IN421172                                                      | Paid by Check #430514 |             | 02/28/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 2,329.25           |
| P.O. Number<br>2025-10004066          | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - PROPLUS<br>PLAN BUNDLE+SUPPORT - IN421172      | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>2,329.2500 | Total Amount<br>2,329.25 | Vendor Catalog Part Number | Contract Number | Amount<br>2,329.25 |                    |
|                                       | G/L Account<br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>MISCELLANEOUS) |                       |             |                           | Project                  |                            |                 |                    |                    |
|                                       | Invoice Items                                                                                   |                       |             |                           | 1                        |                            |                 |                    |                    |
| IN425468                              | PROPLUS PLAN BUNDLE<br>+SUPPORT - IN425468                                                      | Paid by Check #430514 |             | 03/31/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 2,329.25           |
| P.O. Number<br>2025-10004067          | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - PROPLUS<br>PLAN BUNDLE+SUPPORT - IN425468      | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>2,329.2500 | Total Amount<br>2,329.25 | Vendor Catalog Part Number | Contract Number | Amount<br>2,329.25 |                    |
|                                       | G/L Account<br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>MISCELLANEOUS) |                       |             |                           | Project                  |                            |                 |                    |                    |
|                                       | Invoice Items                                                                                   |                       |             |                           | 1                        |                            |                 |                    |                    |
| IN429789                              | PROPLUS PLAN BUNDLE<br>+SUPPORT - IN429789                                                      | Paid by Check #430514 |             | 04/30/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 2,329.25           |
| P.O. Number<br>2025-10004068          | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - PROPLUS<br>PLAN BUNDLE+SUPPORT - IN429789      | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>2,329.2500 | Total Amount<br>2,329.25 | Vendor Catalog Part Number | Contract Number | Amount<br>2,329.25 |                    |
|                                       | G/L Account<br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>MISCELLANEOUS) |                       |             |                           | Project                  |                            |                 |                    |                    |
|                                       | Invoice Items                                                                                   |                       |             |                           | 1                        |                            |                 |                    |                    |
| IN433801                              | PROPLUS PLAN BUNDLE<br>+SUPPORT - IN433801                                                      | Paid by Check #430514 |             | 05/31/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 2,329.25           |
| P.O. Number<br>2025-10004193          | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - PROPLUS<br>PLAN BUNDLE+SUPPORT - IN433801      | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>2,329.2500 | Total Amount<br>2,329.25 | Vendor Catalog Part Number | Contract Number | Amount<br>2,329.25 |                    |
|                                       | G/L Account<br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>MISCELLANEOUS) |                       |             |                           | Project                  |                            |                 |                    |                    |
|                                       | Invoice Items                                                                                   |                       |             |                           | 1                        |                            |                 |                    |                    |
| Vendor 17182 - GEOTAB USA INC. Totals |                                                                                                 |                       |             |                           |                          | Invoices                   | 4               |                    | \$9,317.00         |

Vendor 15678 - GILLIG LLC



# WARRANT REGISTER 23B

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Report By Vendor - Invoice

Detail Listing

| Invoice Number               | Invoice Description                                                                                        | Status                | Held Reason | Invoice Date              | Due Date                 | G/L Date                   | Received Date      | Payment Date | Invoice Net Amount |
|------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------|--------------------------|----------------------------|--------------------|--------------|--------------------|
| 41309794                     | MIRROR ASM - CURBSIDE - UNIT 346-353 - INV 41309794                                                        | Paid by Check #430515 |             | 05/20/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 2,980.53           |
| P.O. Number<br>2025-10004199 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - MIRROR ASM - CURBSIDE - UNIT 346-353 - INV 41309794 | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>2,980.5300 | Total Amount<br>2,980.53 | Vendor Catalog Part Number | Contract Number    |              |                    |
|                              | G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                        |                       |             |                           | Project                  |                            | Amount<br>2,980.53 |              |                    |
|                              |                                                                                                            | Invoice Items         |             | 1                         |                          |                            |                    |              |                    |
| 41311923                     | METHANE SENSOR - UNIT 346-353 - INV 41311923                                                               | Paid by Check #430515 |             | 05/27/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 1,411.85           |
| P.O. Number<br>2025-10004198 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - METHANE SENSOR - UNIT 346-353 - INV 41311923        | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>1,411.8500 | Total Amount<br>1,411.85 | Vendor Catalog Part Number | Contract Number    |              |                    |
|                              | G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                        |                       |             |                           | Project                  |                            | Amount<br>1,411.85 |              |                    |
|                              |                                                                                                            | Invoice Items         |             | 1                         |                          |                            |                    |              |                    |
| 41313621                     | FILTER/MICROSWITCH - UNITS 346-353 - INV 41313621                                                          | Paid by Check #430515 |             | 05/30/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 1,613.52           |
| P.O. Number<br>2025-10004194 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - FILTER/MICROSWITCH - UNITS 346-353 - INV 41313621   | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>1,613.5200 | Total Amount<br>1,613.52 | Vendor Catalog Part Number | Contract Number    |              |                    |
|                              | G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                        |                       |             |                           | Project                  |                            | Amount<br>1,613.52 |              |                    |
|                              |                                                                                                            | Invoice Items         |             | 1                         |                          |                            |                    |              |                    |
| 41314144                     | BRKT ASM-BUMPER - 346-353 - INV 41314144                                                                   | Paid by Check #430515 |             | 06/02/2025                | 06/26/2025               | 06/26/2025                 |                    | 06/26/2025   | 914.68             |
| P.O. Number<br>2025-10004184 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - BRKT ASM-BUMPER - 346-353 - INV 41314144            | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>914.6800   | Total Amount<br>914.68   | Vendor Catalog Part Number | Contract Number    |              |                    |
|                              | G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                        |                       |             |                           | Project                  |                            | Amount<br>914.68   |              |                    |
|                              |                                                                                                            | Invoice Items         |             | 1                         |                          |                            |                    |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|----------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------|--------------------------|----------------------------|-----------------|--------------------|--------------------|
| 41314145                               | BRAKE HARDWARE KIT - UNIT 346-353 - INV 41314145                                                         | Paid by Check #430515 |             | 06/02/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 713.61             |
| P.O. Number<br>2025-10004183           | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE HARDWARE KIT - UNIT 346-353 - INV 41314145  | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>713.6100   | Total Amount<br>713.61   | Vendor Catalog Part Number | Contract Number | Amount<br>713.61   |                    |
|                                        | G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                      |                       |             | Project                   |                          |                            |                 |                    |                    |
|                                        | Invoice Items                                                                                            |                       |             | 1                         |                          |                            |                 |                    |                    |
| 41316909                               | SEAT BELT KIT - INV 41316909                                                                             | Paid by Check #430515 |             | 06/09/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 2,838.53           |
| P.O. Number<br>2025-10004297           | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - SEAT BELT KIT - INV 41316909                      | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>2,838.5300 | Total Amount<br>2,838.53 | Vendor Catalog Part Number | Contract Number | Amount<br>2,838.53 |                    |
|                                        | G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                      |                       |             | Project                   |                          |                            |                 |                    |                    |
|                                        | Invoice Items                                                                                            |                       |             | 1                         |                          |                            |                 |                    |                    |
| Vendor 15678 - GILLIG LLC Totals       |                                                                                                          |                       |             |                           |                          | Invoices                   | 6               |                    | \$10,472.72        |
| Vendor 15073 - GMV SYNCROMATICS        |                                                                                                          |                       |             |                           |                          |                            |                 |                    |                    |
| GMVSYN-25/500195                       | RIDE REMINDER - Q4 2024 - INV GMVSYN-25/500195                                                           | Paid by EFT #9297     |             | 04/24/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 134.40             |
| P.O. Number<br>2025-10004373           | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - RIDE REMINDER - Q4 2024 - INV GMVSYN-25/500195          | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>134.4000   | Total Amount<br>134.40   | Vendor Catalog Part Number | Contract Number | Amount<br>134.40   |                    |
|                                        | G/L Account<br>57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                              |                       |             | Project                   |                          |                            |                 |                    |                    |
|                                        | Invoice Items                                                                                            |                       |             | 1                         |                          |                            |                 |                    |                    |
| GMVSYN-25/500196                       | RIDE REMINDER - 1/1/25 - 3/31/25 - INV GMVSYN-25/500196                                                  | Paid by EFT #9297     |             | 04/24/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 145.74             |
| P.O. Number<br>2025-10004372           | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - RIDE REMINDER - 1/1/25 - 3/31/25 - INV GMVSYN-25/500196 | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>145.7400   | Total Amount<br>145.74   | Vendor Catalog Part Number | Contract Number | Amount<br>145.74   |                    |
|                                        | G/L Account<br>57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                              |                       |             | Project                   |                          |                            |                 |                    |                    |
|                                        | Invoice Items                                                                                            |                       |             | 1                         |                          |                            |                 |                    |                    |
| Vendor 15073 - GMV SYNCROMATICS Totals |                                                                                                          |                       |             |                           |                          | Invoices                   | 2               |                    | \$280.14           |
| Vendor 11032 - HD INDUSTRIES           |                                                                                                          |                       |             |                           |                          |                            |                 |                    |                    |



# WARRANT REGISTER 23B

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Report By Vendor - Invoice

Detail Listing

| Invoice Number                      | Invoice Description                                                                                          | Status                    | Held Reason      | Invoice Date                     | Due Date                        | G/L Date                          | Received Date             | Payment Date | Invoice Net Amount |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| P313587                             | SWITCH COOLANT LEVEL - INV P313587                                                                           | Paid by EFT #9298         |                  | 05/19/2025                       | 06/26/2025                      | 06/26/2025                        |                           | 06/26/2025   | 561.03             |
| <i>P.O. Number</i><br>2025-10004178 | <i>Item Description</i><br>AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH COOLANT LEVEL - INV P313587             | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>561.0300   | <i>Total Amount</i><br>561.03   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                     | <i>G/L Account</i><br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                   |                           |                  |                                  | <i>Project</i>                  |                                   | <i>Amount</i><br>561.03   |              |                    |
|                                     | Invoice Items                                                                                                |                           |                  | 1                                |                                 |                                   |                           |              |                    |
| P313591                             | DIPSTICK - INV P313591                                                                                       | Paid by EFT #9298         |                  | 05/19/2025                       | 06/26/2025                      | 06/26/2025                        |                           | 06/26/2025   | 347.64             |
| <i>P.O. Number</i><br>2025-10004179 | <i>Item Description</i><br>AUTOMOTIVE - ROUTINE MAINT. & RE - DIPSTICK - INV P313591                         | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>347.6400   | <i>Total Amount</i><br>347.64   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                     | <i>G/L Account</i><br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                   |                           |                  |                                  | <i>Project</i>                  |                                   | <i>Amount</i><br>347.64   |              |                    |
|                                     | Invoice Items                                                                                                |                           |                  | 1                                |                                 |                                   |                           |              |                    |
| P313961                             | FILTER PA2631-B7491-BD103-BD7309 - INV P313961                                                               | Paid by EFT #9298         |                  | 05/28/2025                       | 06/26/2025                      | 06/26/2025                        |                           | 06/26/2025   | 3,408.42           |
| <i>P.O. Number</i><br>2025-10004195 | <i>Item Description</i><br>AUTOMOTIVE - ROUTINE MAINT. & RE - FILTER PA2631-B7491-BD103-BD7309 - INV P313961 | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>3,408.4200 | <i>Total Amount</i><br>3,408.42 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                     | <i>G/L Account</i><br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                   |                           |                  |                                  | <i>Project</i>                  |                                   | <i>Amount</i><br>3,408.42 |              |                    |
|                                     | Invoice Items                                                                                                |                           |                  | 1                                |                                 |                                   |                           |              |                    |
| P314158                             | EGR GASKET-COVER KIT - INV P314158                                                                           | Paid by EFT #9298         |                  | 06/02/2025                       | 06/26/2025                      | 06/26/2025                        |                           | 06/26/2025   | 417.35             |
| <i>P.O. Number</i><br>2025-10004177 | <i>Item Description</i><br>AUTOMOTIVE - ROUTINE MAINT. & RE - EGR GASKET-COVER KIT - INV P314158             | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>417.3500   | <i>Total Amount</i><br>417.35   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|                                     | <i>G/L Account</i><br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                   |                           |                  |                                  | <i>Project</i>                  |                                   | <i>Amount</i><br>417.35   |              |                    |
|                                     | Invoice Items                                                                                                |                           |                  | 1                                |                                 |                                   |                           |              |                    |



# WARRANT REGISTER 23B

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Report By Vendor - Invoice

Detail Listing

| Invoice Number                   | Invoice Description                                                          | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|----------------------------------|------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| P314293                          | FILTER PA4438-PA10427 - INV P314293                                          | Paid by EFT #9298     |             | 06/05/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 856.46             |
| P.O. Number                      | Item Description                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2025-10004176                    | AUTOMOTIVE - ROUTINE MAINT. & RE - FILTER PA4438-PA10427 - INV P314293       | 1.0000                | EA          | 856.4600     | 856.46       |                            |                 |              |                    |
|                                  | G/L Account                                                                  |                       |             |              |              |                            | Amount          |              |                    |
|                                  | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)         |                       |             |              |              |                            | 856.46          |              |                    |
|                                  | Invoice Items                                                                |                       |             | 1            |              |                            |                 |              |                    |
| Vendor 11032 - HD INDUSTRIES     |                                                                              |                       |             | Totals       |              | Invoices                   | 5               |              | \$5,590.90         |
| Vendor 16814 - HERC RENTALS INC. |                                                                              |                       |             |              |              |                            |                 |              |                    |
| 34519378-018                     | CREA SECURITY LIGHT TOWER - INV 34519378-018                                 | Paid by Check #430516 |             | 06/09/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 1,335.72           |
| P.O. Number                      | Item Description                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2025-10004295                    | EQUIPMENT RENTAL - CREA SECURITY LIGHT TOWER - INV 34519378-018              | 1.0000                | EA          | 1,335.7200   | 1,335.72     |                            |                 |              |                    |
|                                  | G/L Account                                                                  |                       |             |              |              |                            | Amount          |              |                    |
|                                  | 41-4150-54075 (MEASURE AA -Measure AA Public Safety-EQUIPMENT RENTAL)        |                       |             |              |              |                            | 1,335.72        |              |                    |
|                                  | Invoice Items                                                                |                       |             | 1            |              |                            |                 |              |                    |
| Vendor 16814 - HERC RENTALS INC. |                                                                              |                       |             | Totals       |              | Invoices                   | 1               |              | \$1,335.72         |
| Vendor 10725 - HI-LINE           |                                                                              |                       |             |              |              |                            |                 |              |                    |
| 3015480                          | SHOP SUPPLIES - INV 3015480                                                  | Paid by Check #430517 |             | 03/07/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 336.78             |
| P.O. Number                      | Item Description                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2025-10004126                    | AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3015480                     | 1.0000                | EA          | 336.7800     | 336.78       |                            |                 |              |                    |
|                                  | G/L Account                                                                  |                       |             |              |              |                            | Amount          |              |                    |
|                                  | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) |                       |             |              |              |                            | 336.78          |              |                    |
|                                  | Invoice Items                                                                |                       |             | 1            |              |                            |                 |              |                    |
| 3020205                          | SHOP SUPPLIES - INV 3020205                                                  | Paid by Check #430517 |             | 03/14/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 973.06             |
| P.O. Number                      | Item Description                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2025-10004130                    | AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3020205                     | 1.0000                | EA          | 973.0600     | 973.06       |                            |                 |              |                    |
|                                  | G/L Account                                                                  |                       |             |              |              |                            | Amount          |              |                    |
|                                  | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) |                       |             |              |              |                            | 973.06          |              |                    |
|                                  | Invoice Items                                                                |                       |             | 1            |              |                            |                 |              |                    |



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| Invoice Number                | Invoice Description                                                          | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|-------------------------------|------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 3023120                       | SHOP SUPPLIES - INV 3023120                                                  | Paid by Check #430517 |             | 03/19/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 85.08              |
| <i>P.O. Number</i>            | <i>Item Description</i>                                                      | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004128                 | AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3023120                     | 1.0000                | EA          | 85.0800            | 85.08               |                                   |                        |              |                    |
|                               | <i>G/L Account</i>                                                           |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                               | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) |                       |             |                    |                     |                                   | 85.08                  |              |                    |
|                               | Invoice Items                                                                |                       |             | 1                  |                     |                                   |                        |              |                    |
| 3028009                       | SHOP SUPPLIES - INV 3028009                                                  | Paid by Check #430517 |             | 03/27/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 876.97             |
| <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> |              |                    |
| 2025-10004129                 | AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3028009                     | 1.0000                | EA          | 876.9700           | 876.97              |                                   |                        |              |                    |
|                               | <i>G/L Account</i>                                                           |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                               | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) |                       |             |                    |                     |                                   | 876.97                 |              |                    |
|                               | Invoice Items                                                                |                       |             | 1                  |                     |                                   |                        |              |                    |
| 3043190                       | SHOP SUPPLIES - INV 3043190                                                  | Paid by Check #430517 |             | 04/16/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 1,044.13           |
| <i>P.O. Number</i>            | <i>Item Description</i>                                                      | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004127                 | AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3043190                     | 1.0000                | EA          | 1,044.1300         | 1,044.13            |                                   |                        |              |                    |
|                               | <i>G/L Account</i>                                                           |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                               | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) |                       |             |                    |                     |                                   | 1,044.13               |              |                    |
|                               | Invoice Items                                                                |                       |             | 1                  |                     |                                   |                        |              |                    |
| 3072838                       | SHOP SUPPLIES - INV 3072838                                                  | Paid by Check #430517 |             | 05/30/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 694.07             |
| <i>P.O. Number</i>            | <i>Item Description</i>                                                      | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004125                 | AUTOMOTIVE - MISCELLANEOUS - SHOP SUPPLIES - INV 3072838                     | 1.0000                | EA          | 694.0700           | 694.07              |                                   |                        |              |                    |
|                               | <i>G/L Account</i>                                                           |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                               | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) |                       |             |                    |                     |                                   | 694.07                 |              |                    |
|                               | Invoice Items                                                                |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 10725 - HI-LINE Totals |                                                                              |                       |             |                    |                     | Invoices                          | 6                      |              | \$4,010.09         |
| Vendor 16317 - IBE DIGITAL    |                                                                              |                       |             |                    |                     |                                   |                        |              |                    |
| 39460983                      | VARIOUS ACCOUNTS                                                             | Paid by Check #430518 |             | 06/16/2025         | 06/25/2025          | 06/25/2025                        |                        | 06/26/2025   | 92.01              |
| <i>P.O. Number</i>            | <i>Item Description</i>                                                      | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004411                 | OFFICE EQUIP. MAINT. & REPAIR - 39460983                                     | 1.0000                | EA          | 92.0100            | 92.01               |                                   |                        |              |                    |
|                               | <i>G/L Account</i>                                                           |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |



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| Invoice Number                    | Invoice Description                                                                                | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date | Payment Date           | Invoice Net Amount |
|-----------------------------------|----------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| 39460983                          | VARIOUS ACCOUNTS                                                                                   | Paid by Check #430518 |             | 06/16/2025         | 06/25/2025          | 06/25/2025                        |               | 06/26/2025             | 92.01              |
| <i>P.O. Number</i>                | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
|                                   | 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) |                       |             |                    |                     |                                   |               | 92.01                  |                    |
|                                   | Invoice Items                                                                                      |                       |             | 1                  |                     |                                   |               |                        |                    |
| 39460984                          | VARIOUS ACCOUNTS                                                                                   | Paid by Check #430518 |             | 06/16/2025         | 06/25/2025          | 06/25/2025                        |               | 06/26/2025             | 76.49              |
| <i>P.O. Number</i>                | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2025-10004411                     | OFFICE EQUIP. MAINT. & REPAIR - 39460984                                                           | 1.0000                | EA          | 76.4900            | 76.49               |                                   |               |                        |                    |
|                                   | <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) |                       |             |                    |                     |                                   |               | 76.49                  |                    |
|                                   | Invoice Items                                                                                      |                       |             | 1                  |                     |                                   |               |                        |                    |
| 39479525                          | VARIOUS ACCOUNTS                                                                                   | Paid by Check #430518 |             | 06/18/2025         | 06/25/2025          | 06/25/2025                        |               | 06/26/2025             | 127.71             |
| <i>P.O. Number</i>                | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2025-10004355                     | OFFICE EQUIP. MAINT. & REPAIR - 39479525                                                           | 1.0000                | EA          | 127.7100           | 127.71              |                                   |               |                        |                    |
|                                   | <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) |                       |             |                    |                     |                                   |               | 127.71                 |                    |
|                                   | Invoice Items                                                                                      |                       |             | 1                  |                     |                                   |               |                        |                    |
| 39484872                          | VARIOUS ACCOUNTS                                                                                   | Paid by Check #430518 |             | 06/19/2025         | 06/25/2025          | 06/25/2025                        |               | 06/26/2025             | 181.25             |
| <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> |                    |
| 2025-10004374                     | OFFICE EQUIP. MAINT. & REPAIR - 39484872                                                           | 1.0000                | EA          | 181.2500           | 181.25              |                                   |               |                        |                    |
|                                   | <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) |                       |             |                    |                     |                                   |               | 181.25                 |                    |
|                                   | Invoice Items                                                                                      |                       |             | 1                  |                     |                                   |               |                        |                    |
| Vendor 16317 - IBE DIGITAL Totals |                                                                                                    |                       |             |                    |                     |                                   | Invoices      | 4                      | \$477.46           |
| Vendor 16039 - JOSE JB GRAFX      |                                                                                                    |                       |             |                    |                     |                                   |               |                        |                    |
| 001871                            | PARKS & RECREATION PRO-CELEBRITY TEAM STAFF POLO SHIRTS 2025                                       | Paid by Check #430519 |             | 04/21/2025         | 06/26/2025          | 06/26/2025                        |               | 06/26/2025             | 9,734.50           |
| <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> |                    |
| 2025-10003684                     | UNIFORM PURCHASE - QUOTE# 1015 - NEW REC LEADER POLO REPLENISHMENT STOCK - GREG A.                 | 1.0000                | EA          | 1,103.2900         | 1,103.29            |                                   |               |                        |                    |
|                                   | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   |               | <i>Amount</i>          |                    |
|                                   | 10-8722-63010 (General Fund-Bristow Park-UNIFORM PURCHASE)                                         |                       |             |                    |                     |                                   |               | 1,103.29               |                    |



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|--------------------------------------|------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 001871                               | PARKS & RECREATION PRO-CELEBRITY TEAM STAFF POLO SHIRTS 2025                             | Paid by Check #430519 |             | 04/21/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 9,734.50           |
| <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> |              |                    |
| 2025-10003684                        | UNIFORM PURCHASE - QUOTE# 1015 - NEW REC LEADER POLO REPLENISHMENT STOCK - GREG A.       | 1.0000                | EA          | 1,004.7500         | 1,004.75            |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                       |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                      | 10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)                               |                       |             |                    |                     |                                   | 1,004.75               |              |                    |
| 2025-10003684                        | UNIFORM PURCHASE - QUOTE# 1015 - NEW REC LEADER POLO REPLENISHMENT STOCK - GREG A.       | 1.0000                | EA          | 661.7600           | 661.76              |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                       |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                      | 10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)                              |                       |             |                    |                     |                                   | 661.76                 |              |                    |
| 2025-10003684                        | UNIFORM PURCHASE - QUOTE# 1015 - NEW REC LEADER POLO REPLENISHMENT STOCK - GREG A.       | 1.0000                | EA          | 1,067.0300         | 1,067.03            |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                       |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                      | 10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)                              |                       |             |                    |                     |                                   | 1,067.03               |              |                    |
| 2025-10003684                        | UNIFORM PURCHASE - QUOTE# 1015 - NEW REC LEADER POLO REPLENISHMENT STOCK - GREG A.       | 1.0000                | EA          | 1,619.2200         | 1,619.22            |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                       |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                      | 10-8720-63010 (General Fund-Recreation Operations-UNIFORM PURCHASE)                      |                       |             |                    |                     |                                   | 1,619.22               |              |                    |
| 2025-10003684                        | UNIFORM PURCHASE - QUOTE# 1015 - NEW REC LEADER POLO REPLENISHMENT STOCK - GREG A.       | 1.0000                | EA          | 4,278.4500         | 4,278.45            |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                       |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                                      | 10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)                             |                       |             |                    |                     |                                   | 4,278.45               |              |                    |
|                                      | Invoice Items                                                                            |                       |             | 6                  |                     |                                   |                        |              |                    |
| Vendor 16039 - JOSE JB GRAFX Totals  |                                                                                          |                       |             |                    |                     |                                   |                        |              | \$9,734.50         |
| Invoices 1                           |                                                                                          |                       |             |                    |                     |                                   |                        |              |                    |
| Vendor 14495 - JOHNSON CONTROLS INC. |                                                                                          |                       |             |                    |                     |                                   |                        |              |                    |
| 1-135717391116                       | NEW CREDENTIALS LEGACY P2000 SYSTEM - INV 1-135717391116                                 | Paid by Check #430520 |             | 05/07/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 1,384.00           |
| <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> |              |                    |
| 2025-10004190                        | OTHER EQUIP. MAINT. & REPAIRS - NEW CREDENTIALS LEGACY P2000 SYSTEM - INV 1-135717391116 | 1.0000                | EA          | 1,384.0000         | 1,384.00            |                                   |                        |              |                    |
|                                      | <i>G/L Account</i>                                                                       |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |



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|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 1-135717391116                                   | NEW CREDENTIALS LEGACY<br>P2000 SYSTEM - INV 1-<br>135717391116                                             | Paid by Check #430520 |             | 05/07/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 1,384.00           |
| P.O. Number                                      | Item Description                                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                  | 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT &<br>REPAIR)                                        |                       |             |              |              |                            | 1,384.00        |              |                    |
| Invoice Items                                    |                                                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| Vendor 14495 - JOHNSON CONTROLS INC. Totals      |                                                                                                             |                       |             |              | Invoices     |                            | 1               |              | \$1,384.00         |
| Vendor 14880 - LATIN FOOD AND BEVERAGE           |                                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 2025-10004345                                    | FOOD DISTRIBUTION - EGGS<br>AND BREAD MAY 2025                                                              | Paid by EFT #9299     |             | 06/19/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 2,950.80           |
| P.O. Number                                      | Item Description                                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2025-10004345                                    | MISCELLANEOUS SUPPLIES - 15/1 DOZEN<br>LARGE EGGS                                                           | 18.0000               | EA          | 100.5000     | 1,809.00     |                            |                 |              |                    |
|                                                  | G/L Account                                                                                                 |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-<br>MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION) |                       |             |              |              |                            | 1,809.00        |              |                    |
| 2025-10004345                                    | MISCELLANEOUS SUPPLIES - 16 OZ BIMBO<br>WHEAT BREAD                                                         | 270.0000              | EA          | 4.1900       | 1,131.30     |                            |                 |              |                    |
|                                                  | G/L Account                                                                                                 |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-<br>MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION) |                       |             |              |              |                            | 1,131.30        |              |                    |
| 2025-10004345                                    | MISCELLANEOUS SUPPLIES - DELIVERY<br>CHARGE                                                                 | 1.0000                | EA          | 10.5000      | 10.50        |                            |                 |              |                    |
|                                                  | G/L Account                                                                                                 |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-<br>MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION) |                       |             |              |              |                            | 10.50           |              |                    |
| Invoice Items                                    |                                                                                                             |                       |             | 3            |              |                            |                 |              |                    |
| Vendor 14880 - LATIN FOOD AND BEVERAGE Totals    |                                                                                                             |                       |             |              | Invoices     |                            | 1               |              | \$2,950.80         |
| Vendor 10336 - LU'S LIGHTHOUSE INC.              |                                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 01284119                                         | LED CAB LIGHT - INV 01284119                                                                                | Paid by Check #430521 |             | 06/12/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 447.92             |
| P.O. Number                                      | Item Description                                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2025-10004307                                    | AUTOMOTIVE - ROUTINE MAINT. & RE - LED<br>CAB LIGHT - INV 01284119                                          | 1.0000                | EA          | 447.9200     | 447.92       |                            |                 |              |                    |
|                                                  | G/L Account                                                                                                 |                       |             |              | Project      |                            | Amount          |              |                    |
|                                                  | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>ROUTINE MAINT/REPAIRS)                    |                       |             |              |              |                            | 447.92          |              |                    |
| Invoice Items                                    |                                                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| Vendor 10336 - LU'S LIGHTHOUSE INC. Totals       |                                                                                                             |                       |             |              | Invoices     |                            | 1               |              | \$447.92           |
| Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. |                                                                                                             |                       |             |              |              |                            |                 |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| 2025-00002610                                           | VARIOUS ACCTS STMT 5.2025                                                                     | Paid by Check #430522 |             | 06/25/2025         | 06/25/2025          | 06/25/2025                        |               | 06/26/2025             | 39.20              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2025-10004410                                           | TELEPHONE - 7DL37021 562-928-7864                                                             | 1.0000                | EA          | 39.2000            | 39.20               |                                   |               |                        |                    |
|                                                         | <i>G/L Account</i>                                                                            |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                         | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                       |                       |             |                    |                     |                                   |               | 39.20                  |                    |
|                                                         | Invoice Items                                                                                 |                       |             | 1                  |                     |                                   |               |                        |                    |
| 2025-00002611                                           | VARIOUS ACCTS STMT 5.2025                                                                     | Paid by Check #430522 |             | 06/25/2025         | 06/25/2025          | 06/25/2025                        |               | 06/26/2025             | 39.20              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2025-10004410                                           | TELEPHONE - 7DL61331 562-927-5326                                                             | 1.0000                | EA          | 39.2000            | 39.20               |                                   |               |                        |                    |
|                                                         | <i>G/L Account</i>                                                                            |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                         | 10-8804-70010 (General Fund-General Services-TELEPHONE)                                       |                       |             |                    |                     |                                   |               | 39.20                  |                    |
|                                                         | Invoice Items                                                                                 |                       |             | 1                  |                     |                                   |               |                        |                    |
| Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals |                                                                                               |                       |             |                    |                     |                                   |               |                        | \$78.40            |
|                                                         |                                                                                               |                       |             |                    |                     | Invoices                          | 2             |                        |                    |
| Vendor 16974 - MOBILE LIFT GATE SERVICE                 | WOODEN FLOORING                                                                               | Paid by Check #430523 |             | 05/20/2025         | 06/26/2025          | 06/26/2025                        |               | 06/26/2025             | 4,702.76           |
| 10159                                                   | INSTALL/SERVICE LIFT GATE - UNIT 421 - INV 10159                                              |                       |             |                    |                     |                                   |               |                        |                    |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2025-10004072                                           | AUTOMOTIVE - MISCELLANEOUS - WOODEN FLOORING INSTALL/SERVICE LIFT GATE - UNIT 421 - INV 10159 | 1.0000                | EA          | 4,702.7600         | 4,702.76            |                                   |               |                        |                    |
|                                                         | <i>G/L Account</i>                                                                            |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                         | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)                  |                       |             |                    |                     |                                   |               | 4,702.76               |                    |
|                                                         | Invoice Items                                                                                 |                       |             | 1                  |                     |                                   |               |                        |                    |
| Vendor 16974 - MOBILE LIFT GATE SERVICE Totals          |                                                                                               |                       |             |                    |                     |                                   |               |                        | \$4,702.76         |
|                                                         |                                                                                               |                       |             |                    |                     | Invoices                          | 1             |                        |                    |
| Vendor 17268 - MONARCH LITHO INC.                       | 2025 RIDER GUIDES                                                                             | Paid by Check #430524 |             | 05/29/2025         | 06/26/2025          | 06/26/2025                        |               | 06/26/2025             | 6,862.93           |
| M037261                                                 |                                                                                               |                       |             |                    |                     |                                   |               |                        |                    |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                       | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2025-10003667                                           | PROJECT CONSULTANT - 2025 RIDER GUIDES                                                        | 1.0000                | EA          | 6,862.9300         | 6,862.93            |                                   |               |                        |                    |
|                                                         | <i>G/L Account</i>                                                                            |                       |             | <i>Project</i>     |                     |                                   |               | <i>Amount</i>          |                    |
|                                                         | 57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)                                              |                       |             |                    |                     |                                   |               | 6,862.93               |                    |
|                                                         | Invoice Items                                                                                 |                       |             | 1                  |                     |                                   |               |                        |                    |
| Vendor 17268 - MONARCH LITHO INC. Totals                |                                                                                               |                       |             |                    |                     |                                   |               |                        | \$6,862.93         |
|                                                         |                                                                                               |                       |             |                    |                     | Invoices                          | 1             |                        |                    |
| Vendor 16430 - NAPA AUTO PARTS                          |                                                                                               |                       |             |                    |                     |                                   |               |                        |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25  
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 |
|--------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 869046                                     | NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25                                                     | Paid by Check #430525 |             | 05/29/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 46.28              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                              | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10000466                              | AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25                  | 1.0000                | EA          | 46.2800            | 46.28               |                                   |                        |              |                    |
|                                            | <i>G/L Account</i>                                                                                   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                            | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                                 |                       |             |                    |                     |                                   | 46.28                  |              |                    |
|                                            | Invoice Items                                                                                        |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 16430 - NAPA AUTO PARTS Totals      |                                                                                                      |                       |             |                    |                     | Invoices                          | 1                      |              | \$46.28            |
| Vendor 17113 - NORTH STAR LAND CARE        |                                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |
| 1601-1057                                  | NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE                                                       | Paid by Check #430526 |             | 05/31/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 4,926.00           |
| <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> |              |                    |
| 2025-10000318                              | TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE                             | 1.0000                | EA          | 4,926.0000         | 4,926.00            |                                   |                        |              |                    |
|                                            | <i>G/L Account</i>                                                                                   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                            | 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) |                       |             |                    |                     |                                   | 4,926.00               |              |                    |
|                                            | Invoice Items                                                                                        |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 17113 - NORTH STAR LAND CARE Totals |                                                                                                      |                       |             |                    |                     | Invoices                          | 1                      |              | \$4,926.00         |
| Vendor 17203 - PARTS AUTHORITY LLC         |                                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |
| 062-282682                                 | EXHAUST PIPE - UNIT 558 - INV 062-282682                                                             | Paid by Check #430527 |             | 04/21/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 208.20             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                              | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10003584                              | AUTOMOTIVE - MISCELLANEOUS - EXHAUST PIPE - UNIT 558 - INV 062-282682                                | 1.0000                | EA          | 208.2000           | 208.20              |                                   |                        |              |                    |
|                                            | <i>G/L Account</i>                                                                                   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                            | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                                         |                       |             |                    |                     |                                   | 208.20                 |              |                    |
|                                            | Invoice Items                                                                                        |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 17203 - PARTS AUTHORITY LLC Totals  |                                                                                                      |                       |             |                    |                     | Invoices                          | 1                      |              | \$208.20           |
| 065-681722                                 | IGNITION COIL - UNIT 321 - INV 065-681722                                                            | Paid by Check #430527 |             | 04/22/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 453.50             |
| <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> |              |                    |
| 2025-10003582                              | AUTOMOTIVE - MISCELLANEOUS - IGNITION COIL - UNIT 321 - INV 065-681722                               | 1.0000                | EA          | 453.5000           | 453.50              |                                   |                        |              |                    |
|                                            | <i>G/L Account</i>                                                                                   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                            | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                                         |                       |             |                    |                     |                                   | 453.50                 |              |                    |
|                                            | Invoice Items                                                                                        |                       |             | 1                  |                     |                                   |                        |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------------|------------------------|----------------------------|------------------|--------------|--------------------|
| 065-687692                   | BLUE DEF - STOCK MCI FLEET - INV 065-687692                                                         | Paid by Check #430527 |             | 04/23/2025               | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 204.53             |
| P.O. Number<br>2025-10003583 | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - BLUE DEF - STOCK MCI FLEET - INV 065-687692        | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>204.5300  | Total Amount<br>204.53 | Vendor Catalog Part Number | Contract Number  |              |                    |
|                              | G/L Account<br>57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                         |                       |             | Project<br>Invoice Items |                        |                            | Amount<br>204.53 |              |                    |
|                              |                                                                                                     |                       |             | 1                        |                        |                            |                  |              |                    |
| 110-838666                   | AIR FILTER - UNIT 354/355 - INV 110-838666                                                          | Paid by Check #430527 |             | 05/09/2025               | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 8.00               |
| P.O. Number<br>2025-10004172 | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - AIR FILTER - UNIT 354/355 - INV 110-838666         | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>8.0000    | Total Amount<br>8.00   | Vendor Catalog Part Number | Contract Number  |              |                    |
|                              | G/L Account<br>57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                         |                       |             | Project<br>Invoice Items |                        |                            | Amount<br>8.00   |              |                    |
|                              |                                                                                                     |                       |             | 1                        |                        |                            |                  |              |                    |
| 65777080                     | DEX FLUID - UNIT 309-310 - INV 65777080                                                             | Paid by Check #430527 |             | 05/24/2025               | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 204.53             |
| P.O. Number<br>2025-10004365 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - DEX FLUID - UNIT 309-310 - INV 65777080      | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>204.5300  | Total Amount<br>204.53 | Vendor Catalog Part Number | Contract Number  |              |                    |
|                              | G/L Account<br>57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                  |                       |             | Project<br>Invoice Items |                        |                            | Amount<br>204.53 |              |                    |
|                              |                                                                                                     |                       |             | 1                        |                        |                            |                  |              |                    |
| 65795654                     | BATTERY - UNIT 554 - INV 65795654                                                                   | Paid by Check #430527 |             | 05/31/2025               | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 176.92             |
| P.O. Number<br>2025-10004366 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY - UNIT 554 - INV 65795654            | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>176.9200  | Total Amount<br>176.92 | Vendor Catalog Part Number | Contract Number  |              |                    |
|                              | G/L Account<br>10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) |                       |             | Project<br>Invoice Items |                        |                            | Amount<br>176.92 |              |                    |
|                              |                                                                                                     |                       |             | 1                        |                        |                            |                  |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25  
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 |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------------|------------------------|----------------------------|-----------------|------------------|--------------------|
| 102226729                                 | POWER BRAKE BOOSTER ASSY - UNIT 322 - INV 102226729                                                     | Paid by Check #430527 |             | 06/09/2025              | 06/26/2025             | 06/26/2025                 |                 | 06/26/2025       | 444.71             |
| P.O. Number<br>2025-10004369              | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS - POWER BRAKE BOOSTER ASSY - UNIT 322 - INV 102226729 | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>444.7100 | Total Amount<br>444.71 | Vendor Catalog Part Number | Contract Number | Amount<br>444.71 |                    |
|                                           | G/L Account<br>57-8333-55051 (TRANSIT-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)                       |                       |             | Project<br>1            |                        |                            |                 |                  |                    |
| 65818716                                  | FRONT RIGHT TIE ROD - UNIT 281 - INV 65818716                                                           | Paid by Check #430527 |             | 06/09/2025              | 06/26/2025             | 06/26/2025                 |                 | 06/26/2025       | 75.32              |
| P.O. Number<br>2025-10004368              | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - FRONT RIGHT TIE ROD - UNIT 281 - INV 65818716    | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>75.3200  | Total Amount<br>75.32  | Vendor Catalog Part Number | Contract Number | Amount<br>75.32  |                    |
|                                           | G/L Account<br>10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)     |                       |             | Project<br>1            |                        |                            |                 |                  |                    |
| 65818850                                  | STEERING ARM - UNIT 322 - INV 65818850                                                                  | Paid by Check #430527 |             | 06/09/2025              | 06/26/2025             | 06/26/2025                 |                 | 06/26/2025       | 415.52             |
| P.O. Number<br>2025-10004367              | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - STEERING ARM - UNIT 322 - INV 65818850           | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>415.5200 | Total Amount<br>415.52 | Vendor Catalog Part Number | Contract Number | Amount<br>415.52 |                    |
|                                           | G/L Account<br>57-8333-55051 (TRANSIT-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)                       |                       |             | Project<br>1            |                        |                            |                 |                  |                    |
| 65845231                                  | KNOCK SENSOR ASM - UNIT 322 - INV 65845231                                                              | Paid by Check #430527 |             | 06/18/2025              | 06/26/2025             | 06/26/2025                 |                 | 06/26/2025       | 28.86              |
| P.O. Number<br>2025-10004363              | Item Description<br>OTHER EQUIP. MAINT. & REPAIRS - KNOCK SENSOR ASM - UNIT 322 - INV 65845231          | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>28.8600  | Total Amount<br>28.86  | Vendor Catalog Part Number | Contract Number | Amount<br>28.86  |                    |
|                                           | G/L Account<br>57-8333-55051 (TRANSIT-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)                       |                       |             | Project<br>1            |                        |                            |                 |                  |                    |
| Vendor 17203 - PARTS AUTHORITY LLC Totals |                                                                                                         |                       |             |                         |                        | Invoices                   | 10              |                  | \$2,220.09         |

Vendor 16683 - REGISTRAR-RECORDER/COUNTY CLERK



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Report By Vendor - Invoice

Detail Listing

| Invoice Number                                        | Invoice Description                                                                                                       | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00001860                                         | ENGINEERING - NOE REQ'D<br>COUNTY POSTING FEE -<br>SLAUSON & CITYWIDE                                                     | Paid by Check #430500 |             | 03/06/2025         | 03/06/2025          | 03/06/2025                        |                        | 06/26/2025   | 75.00              |
| <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> |              |                    |
| 2025-10002874                                         | MISCELLANEOUS CONSTRUCTION -<br>ENGINEERING-REQ'D COUNTY POSTING FEE -<br>NOE -EASTERN & I-5 BEAUTI                       | 1.0000                | EA          | 75.0000            | 75.00               |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                                        |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 41-5170-57010.50012 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION S. EASTERN SB I-5 LANDSCAPE &<br>SG) |                       |             |                    |                     |                                   | 75.00                  |              |                    |
|                                                       | Invoice Items                                                                                                             |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 16683 - REGISTRAR-RECORDER/COUNTY CLERK Totals |                                                                                                                           |                       |             |                    |                     | Invoices                          | 1                      |              | \$75.00            |
| Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC<br>2597 | CREA FENCE - INSTALL CHAIN<br>LINK - INV 2597                                                                             | Paid by Check #430528 |             | 05/02/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 325.00             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004255                                         | AUTOMOTIVE - MISCELLANEOUS - CREA<br>FENCE - INSTALL CHAIN LINK - INV 2597                                                | 1.0000                | EA          | 325.0000           | 325.00              |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                                        |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                                                              |                       |             |                    |                     |                                   | 325.00                 |              |                    |
|                                                       | Invoice Items                                                                                                             |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals  |                                                                                                                           |                       |             |                    |                     | Invoices                          | 1                      |              | \$325.00           |
| Vendor 16896 - CARLOS RIVERA<br>719207                | INV. 719207 IDC, SUMMER<br>CONCERTS FLYER DISTRIBUTION                                                                    | Paid by EFT #9300     |             | 06/19/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 900.00             |
| <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> |              |                    |
| 2025-10004401                                         | DEPARTMENT SUPPLIES - INV. 719207 IDC,<br>SUMMER CONCERTS FLYER DISTRIBUTION                                              | 1.0000                | EA          | 900.0000           | 900.00              |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                                        |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)                                                           |                       |             |                    |                     |                                   | 900.00                 |              |                    |
|                                                       | Invoice Items                                                                                                             |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 16896 - CARLOS RIVERA Totals                   |                                                                                                                           |                       |             |                    |                     | Invoices                          | 1                      |              | \$900.00           |
| Vendor 17093 - RMI INTERNATIONAL, INC.<br>48836       | SECURITY - INV 48836                                                                                                      | Paid by EFT #9301     |             | 04/30/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 28,149.32          |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004361                                         | CONTRACTUAL SERVICES (CONV.) -<br>SECURITY - INV 48836                                                                    | 1.0000                | EA          | 28,149.3200        | 28,149.32           |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                                        |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|-------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 48836                                                 | SECURITY - INV 48836                                                              | Paid by EFT #9301     |               | 04/30/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 28,149.32          |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                           | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                                       | 41-4150-52001 (MEASURE AA -Measure AA Public Safety-CONTRACTUAL SERVICES (CONV.)) |                       |               |                    |                     |                                   | 28,149.32              |              |                    |
|                                                       |                                                                                   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| 48857                                                 | SECURITY - INV 48857                                                              | Paid by EFT #9301     |               | 05/31/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 29,462.82          |
| <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> |              |                    |
| 2025-10004362                                         | CONTRACTUAL SERVICES (CONV.) - SECURITY - INV 48857                               | 1.0000                | EA            | 29,462.8200        | 29,462.82           |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                |                       |               |                    |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 41-4150-52001 (MEASURE AA -Measure AA Public Safety-CONTRACTUAL SERVICES (CONV.)) |                       |               |                    |                     |                                   | 29,462.82              |              |                    |
|                                                       |                                                                                   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| Vendor 17093 - RMI INTERNATIONAL, INC. Totals         |                                                                                   |                       |               |                    | Invoices            | 2                                 |                        |              | \$57,612.14        |
| Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.        |                                                                                   |                       |               |                    |                     |                                   |                        |              |                    |
| 65097594                                              | INVOICES                                                                          | Paid by EFT #9302     |               | 06/19/2025         | 06/25/2025          | 06/25/2025                        |                        | 06/26/2025   | 2,880.00           |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                           | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004375                                         | CONTRACTUAL SERVICES (CONV.) - INV#65097594 FRANCISCO LARIOS WK END 6/13/25       | 1.0000                | EA            | 2,880.0000         | 2,880.00            |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                |                       |               |                    |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))              |                       |               |                    |                     |                                   | 2,880.00               |              |                    |
|                                                       |                                                                                   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals |                                                                                   |                       |               |                    | Invoices            | 1                                 |                        |              | \$2,880.00         |
| Vendor 13379 - SAMBA HOLDINGS, INC.                   |                                                                                   |                       |               |                    |                     |                                   |                        |              |                    |
| INV01892564                                           | SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25                                    | Paid by Check #430529 |               | 05/31/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 1,056.85           |
| <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> |              |                    |
| 2025-10000486                                         | OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25    | 1.0000                | EA            | 1,056.8500         | 1,056.85            |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                |                       |               |                    |                     |                                   | <i>Amount</i>          |              |                    |
|                                                       | 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)                |                       |               |                    |                     |                                   | 1,056.85               |              |                    |
|                                                       |                                                                                   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| Vendor 13379 - SAMBA HOLDINGS, INC. Totals            |                                                                                   |                       |               |                    | Invoices            | 1                                 |                        |              | \$1,056.85         |
| Vendor 16969 - SHIELD PEST MANAGEMENT LLC             |                                                                                   |                       |               |                    |                     |                                   |                        |              |                    |



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Report By Vendor - Invoice

Detail Listing

| Invoice Number                                              | Invoice Description                                                                                     | Status                | Held Reason | Invoice Date            | Due Date               | G/L Date                   | Received Date    | Payment Date | Invoice Net Amount    |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------------|------------------------|----------------------------|------------------|--------------|-----------------------|
| 4334                                                        | MONTHLY PEST SERVICE -<br>TRANSPORTATION - INV 4334                                                     | Paid by Check #430530 |             | 06/01/2025              | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 775.00                |
| P.O. Number<br>2025-10004123                                | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - MONTHLY<br>PEST SERVICE - TRANSPORTATION - INV<br>4334 | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>775.0000 | Total Amount<br>775.00 | Vendor Catalog Part Number | Contract Number  |              |                       |
|                                                             | G/L Account<br>57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                             |                       |             | Project<br>1            |                        |                            | Amount<br>775.00 |              |                       |
| 4349                                                        | ONE TIME MICE TRAP SERVICE -<br>TRANS - INV 4349                                                        | Paid by Check #430530 |             | 06/02/2025              | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 250.00                |
| P.O. Number<br>2025-10004124                                | Item Description<br>AUTOMOTIVE - MISCELLANEOUS - ONE TIME<br>MICE TRAP SERVICE - TRANS - INV 4349       | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>250.0000 | Total Amount<br>250.00 | Vendor Catalog Part Number | Contract Number  |              |                       |
|                                                             | G/L Account<br>57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                             |                       |             | Project<br>1            |                        |                            | Amount<br>250.00 |              |                       |
| Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals            |                                                                                                         |                       |             |                         |                        |                            |                  |              | Invoices 2 \$1,025.00 |
| Vendor 14566 - LENA SHUMWAY                                 |                                                                                                         |                       |             |                         |                        |                            |                  |              |                       |
| 2025-00002609                                               | CELL PHONE STIPEND 5/27/2025<br>-6/27/2025                                                              | Paid by EFT #9303     |             | 06/25/2025              | 06/25/2025             | 06/25/2025                 |                  | 06/26/2025   | 160.00                |
| P.O. Number<br>2025-10004356                                | Item Description<br>TELEPHONE - WIRELESS - CELL PHONE<br>STIPEND 5/27/2025                              | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>80.0000  | Total Amount<br>80.00  | Vendor Catalog Part Number | Contract Number  |              |                       |
|                                                             | G/L Account<br>10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)                         |                       |             | Project<br>1            |                        |                            | Amount<br>80.00  |              |                       |
| 2025-10004356                                               | TELEPHONE - WIRELESS - CELL PHONE<br>STIPEND 6/27/2025                                                  | 1.0000                | EA          | 80.0000                 | 80.00                  |                            |                  |              |                       |
|                                                             | G/L Account<br>10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)                         |                       |             | Project<br>2            |                        |                            | Amount<br>80.00  |              |                       |
| Vendor 14566 - LENA SHUMWAY Totals                          |                                                                                                         |                       |             |                         |                        |                            |                  |              | Invoices 1 \$160.00   |
| Vendor 10029 - SOUTHERN CALIFORNIA EDISON                   |                                                                                                         |                       |             |                         |                        |                            |                  |              |                       |
| 2025-00002612                                               | ELECTRICITY                                                                                             | Paid by Check #430531 |             | 06/25/2025              | 06/25/2025             | 06/25/2025                 |                  | 06/26/2025   | 14.59                 |
| P.O. Number<br>2025-10004412                                | Item Description<br>ELECTRICITY - 700445604910                                                          | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>14.5900  | Total Amount<br>14.59  | Vendor Catalog Part Number | Contract Number  |              |                       |
|                                                             | G/L Account<br>10-8804-70012 (General Fund-General Services-ELECTRICITY)                                |                       |             | Project<br>1            |                        |                            | Amount<br>14.59  |              |                       |
| Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals            |                                                                                                         |                       |             |                         |                        |                            |                  |              | Invoices 1 \$14.59    |
| Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP |                                                                                                         |                       |             |                         |                        |                            |                  |              |                       |



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Report By Vendor - Invoice

Detail Listing

| Invoice Number                                                               | Invoice Description                                                                                                                                                                                                      | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date       | Invoice Net Amount |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------------|--------------------|
| 1001978877                                                                   | MED EXAMS - TRANS - INV<br>1001978877 - ACCT<br>220901244949                                                                                                                                                             | Paid by Check #430532 |             | 05/12/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025         | 1,400.00           |
| P.O. Number                                                                  | Item Description                                                                                                                                                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |
| 2025-10004188                                                                | MEDICAL EXAMS - MED EXAMS - TRANS - INV<br>1001978877 - ACCT 220901244949<br>G/L Account<br>57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)                                                                                  | 1.0000                | EA          | 1,400.0000   | 1,400.00     |                            |                 | Amount<br>1,400.00 |                    |
| Invoice Items                                                                |                                                                                                                                                                                                                          |                       |             | 1            |              |                            |                 |                    |                    |
| Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP                  |                                                                                                                                                                                                                          |                       |             | Totals       | Invoices     | 1                          |                 |                    | \$1,400.00         |
| Vendor 15822 - STANTEC ARCHITECTURE, INC.<br>2014267500                      | STANTEC ARCHITECTURE: OPEN<br>PO TRANSPORTATION & PW<br>FACILITY PROJ                                                                                                                                                    | Paid by EFT #9304     |             | 06/16/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025         | 3,010.25           |
| P.O. Number                                                                  | Item Description                                                                                                                                                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |
| 2025-10000487                                                                | MISCELLANEOUS CONSTRUCTION - STANTEC<br>ARCHITECTURE: OPEN PO TRANSPORTATION<br>& PW FACILITY PROJ<br>G/L Account<br>57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-<br>MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY) | 1.0000                | EA          | 3,010.2500   | 3,010.25     |                            |                 | Amount<br>3,010.25 |                    |
| Invoice Items                                                                |                                                                                                                                                                                                                          |                       |             | 1            |              |                            |                 |                    |                    |
| Vendor 15822 - STANTEC ARCHITECTURE, INC.                                    |                                                                                                                                                                                                                          |                       |             | Totals       | Invoices     | 1                          |                 |                    | \$3,010.25         |
| Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS<br>83792330 | TAILIGHT RED - INV 83795110                                                                                                                                                                                              | Paid by EFT #9305     |             | 05/19/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025         | 157.69             |
| P.O. Number                                                                  | Item Description                                                                                                                                                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |
| 2025-10004304                                                                | AUTOMOTIVE - ROUTINE MAINT. & RE -<br>TAILIGHT RED - INV 83795110<br>G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE<br>MAINT/REPAIRS)                                                              | 1.0000                | EA          | 157.6900     | 157.69       |                            |                 | Amount<br>157.69   |                    |
| Invoice Items                                                                |                                                                                                                                                                                                                          |                       |             | 1            |              |                            |                 |                    |                    |
| 83793445                                                                     | DRIVERS SEAT BELT SHOULDER -                                                                                                                                                                                             | Paid by EFT #9305     |             | 05/20/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025         | 378.38             |
| P.O. Number                                                                  | Item Description                                                                                                                                                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |
| 2025-10004302                                                                | UNIT 309-310 - INV 83803551<br>OTHER EQUIP. MAINT. & REPAIRS - DRIVERS<br>SEAT BELT SHOULDER - UNIT 309-310 - INV<br>83803551<br>G/L Account<br>57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT &<br>REPAIR)     | 1.0000                | EA          | 378.3800     | 378.38       |                            |                 | Amount<br>378.38   |                    |
| Invoice Items                                                                |                                                                                                                                                                                                                          |                       |             | 1            |              |                            |                 |                    |                    |



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Report By Vendor - Invoice

Detail Listing

| Invoice Number                      | Invoice Description                                                                                                                                                                                                         | Status                    | Held Reason      | Invoice Date                     | Due Date                        | G/L Date                          | Received Date          | Payment Date              | Invoice Net Amount |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|
| 83795110                            | TAILIGHT RED - INV 83795110                                                                                                                                                                                                 | Paid by EFT #9305         |                  | 05/21/2025                       | 06/26/2025                      | 06/26/2025                        |                        | 06/26/2025                | 683.34             |
| <i>P.O. Number</i><br>2025-10004173 | <i>Item Description</i><br>AUTOMOTIVE - ROUTINE MAINT. & RE -<br>TAILIGHT RED - INV 83795110<br><i>G/L Account</i><br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE<br>MAINT/REPAIRS)                               | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>683.3400   | <i>Total Amount</i><br>683.34   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>683.34   |                    |
| Invoice Items                       |                                                                                                                                                                                                                             |                           |                  | 1                                |                                 |                                   |                        |                           |                    |
| 83797843                            | INVERTER KIT CHARGER - UNIT 309-310 - INV 83797843                                                                                                                                                                          | Paid by EFT #9305         |                  | 05/23/2025                       | 06/26/2025                      | 06/26/2025                        |                        | 06/26/2025                | 2,820.14           |
| <i>P.O. Number</i><br>2025-10004301 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS -<br>INVERTER KIT CHARGER - UNIT 309-310 -<br>INV 83797843<br><i>G/L Account</i><br>57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT &<br>REPAIR)           | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>2,820.1400 | <i>Total Amount</i><br>2,820.14 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>2,820.14 |                    |
| Invoice Items                       |                                                                                                                                                                                                                             |                           |                  | 1                                |                                 |                                   |                        |                           |                    |
| 83803551                            | DRIVERS SEAT BELT SHOULDER - UNIT 309-310 - INV 83793445                                                                                                                                                                    | Paid by EFT #9305         |                  | 06/02/2025                       | 06/26/2025                      | 06/26/2025                        |                        | 06/26/2025                | 378.38             |
| <i>P.O. Number</i><br>2025-10004303 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS - DRIVERS<br>SEAT BELT SHOULDER - UNIT 309-310 - INV<br>83793445<br><i>G/L Account</i><br>57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT &<br>REPAIR)     | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>378.3800   | <i>Total Amount</i><br>378.38   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>378.38   |                    |
| Invoice Items                       |                                                                                                                                                                                                                             |                           |                  | 1                                |                                 |                                   |                        |                           |                    |
| 83803552                            | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25                                                                                                                                                                     | Paid by EFT #9305         |                  | 06/02/2025                       | 06/26/2025                      | 06/26/2025                        |                        | 06/26/2025                | 1.33               |
| <i>P.O. Number</i><br>2025-10000482 | <i>Item Description</i><br>AUTOMOTIVE - ROUTINE MAINT. & RE -<br>AFTERMARKET PARTS: OPEN PO FOR NEW<br>FLYER PARTS FY 21/22<br><i>G/L Account</i><br>57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE<br>MAINT/REPAIRS) | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>1.3300     | <i>Total Amount</i><br>1.33     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>1.33     |                    |
| Invoice Items                       |                                                                                                                                                                                                                             |                           |                  | 1                                |                                 |                                   |                        |                           |                    |



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Report By Vendor - Invoice

Detail Listing

| Invoice Number               | Invoice Description                                                                                                    | Status             | Held Reason   | Invoice Date            | Due Date               | G/L Date                   | Received Date    | Payment Date | Invoice Net Amount |
|------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------------------|------------------------|----------------------------|------------------|--------------|--------------------|
| 83813864                     | CENTER LINK ASSY - UNIT 340-341 - INV 83813864                                                                         | Paid by EFT #9305  |               | 06/05/2025              | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 988.31             |
| P.O. Number<br>2025-10004185 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - CENTER LINK ASSY - UNIT 340-341 - INV 83813864                  | Quantity<br>1.0000 | U/M<br>EA     | Amount/Unit<br>988.3100 | Total Amount<br>988.31 | Vendor Catalog Part Number | Contract Number  |              |                    |
|                              | G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                                    |                    |               |                         | Project<br>1           |                            | Amount<br>988.31 |              |                    |
|                              |                                                                                                                        |                    | Invoice Items |                         | 1                      |                            |                  |              |                    |
| 83814108                     | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25                                                                | Paid by EFT #9305  |               | 06/05/2025              | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 108.20             |
| P.O. Number<br>2025-10000482 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22         | Quantity<br>1.0000 | U/M<br>EA     | Amount/Unit<br>108.2000 | Total Amount<br>108.20 | Vendor Catalog Part Number | Contract Number  |              |                    |
|                              | G/L Account<br>57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                                     |                    |               |                         | Project<br>1           |                            | Amount<br>108.20 |              |                    |
|                              |                                                                                                                        |                    | Invoice Items |                         | 1                      |                            |                  |              |                    |
| 83815198                     | LAMP ASM LED LICENSE PLATE - UNIT 309-310 - INV 83815198                                                               | Paid by EFT #9305  |               | 06/06/2025              | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 380.61             |
| P.O. Number<br>2025-10004299 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - LAMP ASM LED LICENSE PLATE - UNIT 309-310 - INV 83815198        | Quantity<br>1.0000 | U/M<br>EA     | Amount/Unit<br>380.6100 | Total Amount<br>380.61 | Vendor Catalog Part Number | Contract Number  |              |                    |
|                              | G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                                    |                    |               |                         | Project<br>1           |                            | Amount<br>380.61 |              |                    |
|                              |                                                                                                                        |                    | Invoice Items |                         | 1                      |                            |                  |              |                    |
| 83815310                     | RING PROTECTIVE-SEAL PINION SHAFT - UNIT 342-345 - INV 83815310                                                        | Paid by EFT #9305  |               | 06/06/2025              | 06/26/2025             | 06/26/2025                 |                  | 06/26/2025   | 301.55             |
| P.O. Number<br>2025-10004300 | Item Description<br>AUTOMOTIVE - ROUTINE MAINT. & RE - RING PROTECTIVE-SEAL PINION SHAFT - UNIT 342-345 - INV 83815310 | Quantity<br>1.0000 | U/M<br>EA     | Amount/Unit<br>301.5500 | Total Amount<br>301.55 | Vendor Catalog Part Number | Contract Number  |              |                    |
|                              | G/L Account<br>57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                                    |                    |               |                         | Project<br>1           |                            | Amount<br>301.55 |              |                    |
|                              |                                                                                                                        |                    | Invoice Items |                         | 1                      |                            |                  |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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     |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|------------------------|
| 83817324                                                                | DRAG LINK-CENTER LINK ASY - INV 83817324                                                                              | Paid by EFT #9305     |             | 06/09/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 1,730.77               |
| P.O. Number                                                             | Item Description                                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                        |
| 2025-10004305                                                           | AUTOMOTIVE - ROUTINE MAINT. & RE - DRAG LINK-CENTER LINK ASY - INV 83817324                                           | 1.0000                | EA          | 1,730.7700   | 1,730.77     |                            |                 |              |                        |
|                                                                         | G/L Account                                                                                                           |                       |             |              | Project      |                            | Amount          |              |                        |
|                                                                         | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                                                  |                       |             |              |              |                            | 1,730.77        |              |                        |
|                                                                         | Invoice Items                                                                                                         |                       |             | 1            |              |                            |                 |              |                        |
| Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals |                                                                                                                       |                       |             |              |              |                            |                 |              | Invoices 11 \$7,928.70 |
| Vendor 10099 - THREE "E" SUPPLY                                         |                                                                                                                       |                       |             |              |              |                            |                 |              |                        |
| 25-002                                                                  | SPARK PLUG KIT - ALL BUS FLEET - INV 25-002                                                                           | Paid by Check #430533 |             | 05/15/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 1,445.34               |
| P.O. Number                                                             | Item Description                                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                        |
| 2025-10004187                                                           | AUTOMOTIVE - MISCELLANEOUS - SPARK PLUG KIT - ALL BUS FLEET - INV 25-002                                              | 1.0000                | EA          | 1,445.3400   | 1,445.34     |                            |                 |              |                        |
|                                                                         | G/L Account                                                                                                           |                       |             |              | Project      |                            | Amount          |              |                        |
|                                                                         | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                                                          |                       |             |              |              |                            | 1,445.34        |              |                        |
|                                                                         | Invoice Items                                                                                                         |                       |             | 1            |              |                            |                 |              |                        |
| Vendor 10099 - THREE "E" SUPPLY Totals                                  |                                                                                                                       |                       |             |              |              |                            |                 |              | Invoices 2 \$1,804.23  |
| 25-003                                                                  | AIRBAG NEW FLYER - INV 25-003                                                                                         | Paid by Check #430533 |             | 06/03/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 358.89                 |
| P.O. Number                                                             | Item Description                                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                        |
| 2025-10004162                                                           | AUTOMOTIVE - MISCELLANEOUS - AIRBAG NEW FLYER - INV 25-003                                                            | 1.0000                | EA          | 358.8900     | 358.89       |                            |                 |              |                        |
|                                                                         | G/L Account                                                                                                           |                       |             |              | Project      |                            | Amount          |              |                        |
|                                                                         | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                                                          |                       |             |              |              |                            | 358.89          |              |                        |
|                                                                         | Invoice Items                                                                                                         |                       |             | 1            |              |                            |                 |              |                        |
| Vendor 10268 - TIERRA WEST ADVISORS, INC                                |                                                                                                                       |                       |             |              |              |                            |                 |              |                        |
| CM-ECRG-0824                                                            | PROF. SERVICES - AUG, SEPT, NOV 2024                                                                                  | Paid by EFT #9306     |             | 10/14/2024   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 11,683.75              |
| P.O. Number                                                             | Item Description                                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                        |
| 2025-10004391                                                           | CONTRACTUAL SERVICES (CONV.) - INV. CM-ECRG-0824 - MODELO, 6364 ZINDELL AVE (AUG 2024)                                | 1.0000                | EA          | 11,683.7500  | 11,683.75    |                            |                 |              |                        |
|                                                                         | G/L Account                                                                                                           |                       |             |              | Project      |                            | Amount          |              |                        |
|                                                                         | 40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION ) |                       |             |              |              |                            | 11,683.75       |              |                        |
|                                                                         | Invoice Items                                                                                                         |                       |             | 1            |              |                            |                 |              |                        |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25  
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 |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------|--------------------------|----------------------------|-----------------|--------------------|--------------------|
| CM-ECRG-0924A                                   | PROF. SERVICES - AUG, SEPT, NOV 2024                                                                                                    | Paid by EFT #9306     |             | 11/06/2024                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 3,891.25           |
| P.O. Number<br>2025-10004391                    | Item Description<br>MISCELLANEOUS CONSTRUCTION - INV. CM-ECRG-0924A -- MODELO-6364 ZINDELL AVE (09/24) PROJ MGT                         | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>3,891.2500 | Total Amount<br>3,891.25 | Vendor Catalog Part Number | Contract Number | Amount<br>3,891.25 |                    |
|                                                 | G/L Account<br>40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION )    |                       |             | Invoice Items<br>1        | Project                  |                            |                 |                    |                    |
| CM-ECRG-1124B                                   | PROF. SERVICES - AUG, SEPT, NOV 2024                                                                                                    | Paid by EFT #9306     |             | 02/05/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 834.30             |
| P.O. Number<br>2025-10004391                    | Item Description<br>MISCELLANEOUS CONSTRUCTION - INV. CM-ECRG-1124B -- MODELO, 6364 ZINDELL AVE, OUTREACH 11/24                         | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>834.3000   | Total Amount<br>834.30   | Vendor Catalog Part Number | Contract Number | Amount<br>834.30   |                    |
|                                                 | G/L Account<br>40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION )    |                       |             | Invoice Items<br>1        | Project                  |                            |                 |                    |                    |
| CM-ECRG-0924B                                   | PROF. SERVICES - AUG, SEPT, NOV 2024                                                                                                    | Paid by EFT #9306     |             | 04/29/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 4,905.90           |
| P.O. Number<br>2025-10004391                    | Item Description<br>MISCELLANEOUS CONSTRUCTION - INV. CM-ECRG-0924B -- OUTHREACH (MODELO, 6364 ZINDELL AVE-09/24                        | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>4,905.9000 | Total Amount<br>4,905.90 | Vendor Catalog Part Number | Contract Number | Amount<br>4,905.90 |                    |
|                                                 | G/L Account<br>40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION )    |                       |             | Invoice Items<br>1        | Project                  |                            |                 |                    |                    |
| Vendor 10268 - TIERRA WEST ADVISORS, INC Totals |                                                                                                                                         |                       |             |                           |                          |                            |                 |                    | 4                  |
|                                                 |                                                                                                                                         |                       |             |                           |                          |                            |                 |                    | \$21,315.20        |
| Vendor 10067 - TRANSTECH ENGINEERS, INC         | ENGINEERING - TRANSTECH                                                                                                                 | Paid by Check #430534 |             | 06/26/2025                | 06/26/2025               | 06/26/2025                 |                 | 06/26/2025         | 191,433.25         |
| 2025-00002607                                   | INVOICES NOVEMBER 2024                                                                                                                  |                       |             |                           |                          |                            |                 |                    |                    |
| P.O. Number<br>2025-10004336                    | Item Description<br>CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20246650 COM 6241 TELEGRAPH RD PW PC                                       | Quantity<br>1.0000    | U/M<br>EA   | Amount/Unit<br>356.0000   | Total Amount<br>356.00   | Vendor Catalog Part Number | Contract Number | Amount<br>356.00   |                    |
|                                                 | G/L Account<br>41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES) |                       |             |                           | Project                  |                            |                 |                    |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00002607      | ENGINEERING - TRANSTECH<br>INVOICES NOVEMBER 2024                                                                              | Paid by Check #430534 |             | 06/26/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 191,433.25         |
| <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> |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB) INV.<br>20246651 COM LS 7316 EAST GAGE PC                                                  | 1.0000                | EA          | 145.0000           | 145.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                             |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES) |                       |             |                    |                     |                                   | 145.00                 |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB) INV.<br>20246652 COM 6904 E SLAUSON PW PC                                                  | 1.0000                | EA          | 646.0000           | 646.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                             |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES) |                       |             |                    |                     |                                   | 646.00                 |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB) INV.<br>20246653 COM 7400 SLAUSON PW PC                                                    | 1.0000                | EA          | 145.0000           | 145.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                             |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES) |                       |             |                    |                     |                                   | 145.00                 |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB) INV.<br>20246654 COM 2810 TANAGER PW                                                       | 1.0000                | EA          | 1,615.0000         | 1,615.00            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                             |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES) |                       |             |                    |                     |                                   | 1,615.00               |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB) INV.<br>20246655 COM LS 2810 TANAGER EASEMENT<br>PC                                        | 1.0000                | EA          | 1,536.0000         | 1,536.00            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                             |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES) |                       |             |                    |                     |                                   | 1,536.00               |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB) INV.<br>20246659 COM PW ENCROACHMENT PERMIT                                                | 1.0000                | EA          | 24,785.5000        | 24,785.50           |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                             |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES) |                       |             |                    |                     |                                   | 24,785.50              |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB) INV.<br>20246879 COM TRF 2024 TRAFFIC<br>COMMISSION MEETINGS                               | 1.0000                | EA          | 130.0000           | 130.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                             |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00002607      | ENGINEERING - TRANSTECH<br>INVOICES NOVEMBER 2024                                                                                 | Paid by Check #430534 |             | 06/26/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 191,433.25         |
| <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> |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES)    |                       |             |                    |                     |                                   | 130.00                 |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB) INV.<br>20246880 COM TRF 2810 TANAGER EV<br>CHARGING STATION REV                              | 1.0000                | EA          | 622.0000           | 622.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES)    |                       |             |                    |                     |                                   | 622.00                 |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB) INV.<br>20246882 COM TRF NEENAH ST SPEED HUM<br>REQUEST                                       | 1.0000                | EA          | 835.5000           | 835.50              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES)    |                       |             |                    |                     |                                   | 835.50                 |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB)<br>INV.20246671 COM PLANNING STAFF<br>SERVICES, SUB AVANT GARDE                               | 1.0000                | EA          | 9,350.0000         | 9,350.00            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES)    |                       |             |                    |                     |                                   | 9,350.00               |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - (OB)<br>INV.20246881 COM TRF SPEED SURVEY FOR<br>7 SEGMENTS                                        | 1.0000                | EA          | 2,051.5000         | 2,051.50            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14700 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT<br>SERVICES)    |                       |             |                    |                     |                                   | 2,051.50               |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246656 PW PC AND PERMIT INSPECTION<br>SERVICES                                           | 1.0000                | EA          | 11,245.0000        | 11,245.00           |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                                   | 11,245.00              |              |                    |



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Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                               | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00002607      | ENGINEERING - TRANSTECH<br>INVOICES NOVEMBER 2024                                                                                 | Paid by Check #430534 |             | 06/26/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 191,433.25         |
| <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> |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246657 COM ENG SUPPORT SERVICES                                                          | 1.0000                | EA          | 4,212.5000         | 4,212.50            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                                   | 4,212.50               |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246660 COM STEP GRANT PROPOSAL<br>ADMINISTRATION                                         | 1.0000                | EA          | 1,480.5000         | 1,480.50            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 40-5180-52001.10460 (Capital Improvements-Major City Projects-<br>CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)           |                       |             |                    |                     |                                   | 1,480.50               |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246663 COM TSSP                                                                          | 1.0000                | EA          | 231.2500           | 231.25              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-5170-57010.12008 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)              |                       |             |                    |                     |                                   | 231.25                 |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246663 COM TSSP                                                                          | 1.0000                | EA          | 231.2500           | 231.25              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-5180-52001.10457 (MEASURE AA -Major City Projects-<br>CONTRACTUAL SERVICES (CONV.) OLYMPIC BLVD TSSP)                          |                       |             |                    |                     |                                   | 231.25                 |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246668 COM HIGH SPEED RAIL                                                               | 1.0000                | EA          | 92.5000            | 92.50               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                                   | 92.50                  |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246677 COM I 5 JPA CONSTRUCTION<br>MITIGATION FUND                                       | 1.0000                | EA          | 92.5000            | 92.50               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                                   | 92.50                  |              |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246678 COM 10 ACRE SITE PUBLIC<br>IMPROVEMENTS                                           | 1.0000                | EA          | 185.0000           | 185.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                                   | 185.00                 |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2025-00002607      | ENGINEERING - TRANSTECH<br>INVOICES NOVEMBER 2024                                                                                 | Paid by Check #430534 |             | 06/26/2025         | 06/26/2025          | 06/26/2025            |                    | 06/26/2025             | 191,433.25         |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246686 COM METRO EASTSIDE TRANSIT<br>CORRIDOR PHASE II                                   | 1.0000                | EA          | 185.0000           | 185.00              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                       |                    |                        | 185.00             |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246688 COM HOUSING REHAB PROGRAM<br>SUPPORT                                              | 1.0000                | EA          | 4,367.0000         | 4,367.00            |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                       |                    |                        | 4,367.00           |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246689 CROSSWALK ART WORKS                                                               | 1.0000                | EA          | 1,002.5000         | 1,002.50            |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-4140-52001.10001 (MEASURE AA -City Beautification-CONTRACTUAL<br>SERVICES (CONV.) CREATIVE Crosswalks )                        |                       |             |                    |                     |                       |                    |                        | 1,002.50           |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246690 COM BLACK FRIDAY EVENT                                                            | 1.0000                | EA          | 287.5000           | 287.50              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                       |                    |                        | 287.50             |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) - INV.<br>20246692 COM CAMP COMMERCE<br>WHEELCHAIR LIFT                                              | 1.0000                | EA          | 92.5000            | 92.50               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                       |                    |                        | 92.50              |
| 2025-10004336      | CONTRACTUAL SERVICES (CONV.) -<br>INV.20246675 COM FIRST/LST MILE FOR<br>EASTSIDE TRANSIT CORRIDOR PH                             | 1.0000                | EA          | 185.0000           | 185.00              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-4120-52001.14701 (MEASURE AA -Measure AA Economic<br>Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING<br>SUPPORT SERVICES) |                       |             |                    |                     |                       |                    |                        | 185.00             |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|--------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00002607      | ENGINEERING - TRANSTECH<br>INVOICES NOVEMBER 2024                                                                         | Paid by Check #430534 |             | 06/26/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 191,433.25         |
| <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> |              |                    |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - (OB) INV.<br>20246665 COM COMMERCEWAY PAVEMENT<br>REHAB DEMO                                 | 1.0000                | EA          | 440.0000           | 440.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-5170-57010.14009 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION EASTERN TO SHEILA<br>IMPROVEMENT)    |                       |             |                    |                     |                                   | 440.00                 |              |                    |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - (OB) INV.<br>20246667 COM SLAUSON CORRIDOR RFP<br>AND DESIGN PHASE                           | 1.0000                | EA          | 2,230.0000         | 2,230.00            |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-5170-57010.10380 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR<br>IMPROVEMENT) |                       |             |                    |                     |                                   | 2,230.00               |              |                    |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - (OB)<br>INV.20246684 COM BANDINI LIBRARY AND<br>LEARNING                                     | 1.0000                | EA          | 10,697.5000        | 10,697.50           |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-5170-57010.14009 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION EASTERN TO SHEILA<br>IMPROVEMENT)    |                       |             |                    |                     |                                   | 10,697.50              |              |                    |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246661 HSIP CYC 10 SIGNALIZED<br>INTERSECTION SAFETY GRANT                         | 1.0000                | EA          | 170.5000           | 170.50              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-5180-57010.12007 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)                        |                       |             |                    |                     |                                   | 170.50                 |              |                    |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246662 TRAFFIC SIGNAL AND STREET<br>LIGHTING                                       | 1.0000                | EA          | 277.5000           | 277.50              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-5170-57010.14130 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)               |                       |             |                    |                     |                                   | 277.50                 |              |                    |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246664 I 5 SOUTH EASTERN ONRAMP<br>BEAUTIFICATION                                  | 1.0000                | EA          | 92.5000            | 92.50               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 41-5170-57010.50012 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION S. EASTERN SB I-5 LANDSCAPE &<br>SG) |                       |             |                    |                     |                                   | 92.50                  |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|--------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2025-00002607      | ENGINEERING - TRANSTECH<br>INVOICES NOVEMBER 2024                                                                         | Paid by Check #430534 |             | 06/26/2025         | 06/26/2025          | 06/26/2025            |                    | 06/26/2025             | 191,433.25         |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246666 CITYWIDE STREETLIGHT MASTER<br>PLAN                                         | 1.0000                | EA          | 277.5000           | 277.50              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-5170-57010.14130 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)               |                       |             |                    |                     |                       |                    |                        | 277.50             |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246669 CLEAN CALIFORNIA LOCAL GRANT                                                | 1.0000                | EA          | 407.0000           | 407.00              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-4140-57010.14647 (MEASURE AA -City Beautification-<br>MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN<br>IMPROV/CLEANUP)    |                       |             |                    |                     |                       |                    |                        | 407.00             |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246670 HSIP YCLE 11 GRANT ADMIN RFP<br>AND DESIGN PHASE                            | 1.0000                | EA          | 6,682.5000         | 6,682.50            |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-5180-57010.12005 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)                        |                       |             |                    |                     |                       |                    |                        | 6,682.50           |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246672 BVAC SWIMMING POOL<br>VENTILATION SLIDING DOOR                              | 1.0000                | EA          | 647.5000           | 647.50              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-5180-57010.14745 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)                     |                       |             |                    |                     |                       |                    |                        | 647.50             |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246674 COM HSIP CYCLE 10<br>CONSTRUCTION PHASE                                     | 1.0000                | EA          | 7,151.5000         | 7,151.50            |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-5180-57010.12007 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)                        |                       |             |                    |                     |                       |                    |                        | 7,151.50           |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246676 BRENDA VILLA AQUATIC CENTER<br>WINDOWS                                      | 1.0000                | EA          | 4,006.0000         | 4,006.00            |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-5180-57010.14745 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)                     |                       |             |                    |                     |                       |                    |                        | 4,006.00           |
| 2025-10004336      | MISCELLANEOUS CONSTRUCTION - INV.<br>20246679 COM MIXMASTER STREET<br>WIDENING PROJECT                                    | 1.0000                | EA          | 23,822.5000        | 23,822.50           |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                                                        |                       |             |                    |                     |                       |                    | <i>Project</i>         | <i>Amount</i>      |
|                    | 41-5170-57010.50001 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE<br>IMPRV) |                       |             |                    |                     |                       |                    |                        | 23,822.50          |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| 2025-00002607                       | ENGINEERING - TRANSTECH<br>INVOICES NOVEMBER 2024                                                                                              | Paid by Check #430534     |                  | 06/26/2025                    | 06/26/2025                   | 06/26/2025                        |                            | 06/26/2025   | 191,433.25         |
| <i>P.O. Number</i><br>2025-10004336 | <i>Item Description</i><br>MISCELLANEOUS CONSTRUCTION - INV.<br>20246680 GREENWOOD AVE AT WATCHER ST<br>ROUNDBOUT                              | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>92.5000 | <i>Total Amount</i><br>92.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>     |              |                    |
|                                     | <i>G/L Account</i><br>41-5170-57010.50015 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDBOUT<br>PROJECT)  |                           |                  |                               |                              | <i>Project</i>                    | <i>Amount</i><br>92.50     |              |                    |
| 2025-10004336                       | MISCELLANEOUS CONSTRUCTION - INV.<br>20246681 ALLEY REHAB PROJECT DESIGNS                                                                      | 1.0000                    | EA               | 9,387.0000                    | 9,387.00                     |                                   |                            |              |                    |
|                                     | <i>G/L Account</i><br>41-5180-57010.12001 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-<br>24)  |                           |                  |                               |                              | <i>Project</i>                    | <i>Amount</i><br>9,387.00  |              |                    |
| 2025-10004336                       | MISCELLANEOUS CONSTRUCTION - INV.<br>20246683 WASHINGTON AT TELEGRAPH RIGHT<br>TURN LANE IMPROVEMENTS                                          | 1.0000                    | EA               | 370.0000                      | 370.00                       |                                   |                            |              |                    |
|                                     | <i>G/L Account</i><br>41-5170-57010.12008 (MEASURE AA -Major Street Repairs-<br>MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)     |                           |                  |                               |                              | <i>Project</i>                    | <i>Amount</i><br>370.00    |              |                    |
| 2025-10004336                       | MISCELLANEOUS CONSTRUCTION - INV.<br>20246685 CLEAN CALIFORNIA PATHWAY FOR<br>HOPE                                                             | 1.0000                    | EA               | 15,691.5000                   | 15,691.50                    |                                   |                            |              |                    |
|                                     | <i>G/L Account</i><br>41-5180-57010.50009 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. -<br>DESG) |                           |                  |                               |                              | <i>Project</i>                    | <i>Amount</i><br>15,691.50 |              |                    |
| 2025-10004336                       | MISCELLANEOUS CONSTRUCTION - INV.<br>20246687 COM GARFIELD MEDIAN<br>IMPROVEMENT CMCI                                                          | 1.0000                    | EA               | 20,712.0000                   | 20,712.00                    |                                   |                            |              |                    |
|                                     | <i>G/L Account</i><br>41-4140-57010.14647 (MEASURE AA -City Beautification-<br>MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN<br>IMPROV/CLEANUP)   |                           |                  |                               |                              | <i>Project</i>                    | <i>Amount</i><br>20,712.00 |              |                    |
| 2025-10004336                       | MISCELLANEOUS CONSTRUCTION - INV.<br>20246693 TRAFFIC SIGNAL IMPROVEMENTS<br>PROJECT HSIP CYCLE 11                                             | 1.0000                    | EA               | 277.5000                      | 277.50                       |                                   |                            |              |                    |
|                                     | <i>G/L Account</i><br>41-5180-57010.12005 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)                       |                           |                  |                               |                              | <i>Project</i>                    | <i>Amount</i><br>277.50    |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25  
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 |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 2025-00002607                                  | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2024                                                                     | Paid by Check #430534 |             | 06/26/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 191,433.25         |
| P.O. Number                                    | Item Description                                                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2025-10004336                                  | MISCELLANEOUS CONSTRUCTION - INV.20246658 COM RANDOLPH CORRIDOR ACTIVE RRANSPORTATION MAT GRA                      | 1.0000                | EA          | 2,406.2500   | 2,406.25     |                            |                 |              |                    |
|                                                | G/L Account                                                                                                        |                       |             |              |              | Project                    | Amount          |              |                    |
|                                                | 41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)  |                       |             |              |              |                            | 2,406.25        |              |                    |
| 2025-10004336                                  | MISCELLANEOUS CONSTRUCTION - INV.20246673 COM HVAC REPAIRS AND REPLACEMENT AT VARIOUS                              | 1.0000                | EA          | 462.5000     | 462.50       |                            |                 |              |                    |
|                                                | G/L Account                                                                                                        |                       |             |              |              | Project                    | Amount          |              |                    |
|                                                | 41-5180-57010.14744 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)  |                       |             |              |              |                            | 462.50          |              |                    |
| 2025-10004336                                  | MISCELLANEOUS CONSTRUCTION - INV.20246691 MIXMASTER PHASE 2 GUIDEWAY SIGNS DESIGN PHASE                            | 1.0000                | EA          | 65.0000      | 65.00        |                            |                 |              |                    |
|                                                | G/L Account                                                                                                        |                       |             |              |              | Project                    | Amount          |              |                    |
|                                                | 41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV) |                       |             |              |              |                            | 65.00           |              |                    |
| 2025-10004336                                  | MISCELLANEOUS CONSTRUCTION - INV.20246882 FY 23-24 PAVEMENT REHAB CMCI                                             | 1.0000                | EA          | 18,959.0000  | 18,959.00    |                            |                 |              |                    |
|                                                | G/L Account                                                                                                        |                       |             |              |              | Project                    | Amount          |              |                    |
|                                                | 41-5180-57010.12001 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-24)    |                       |             |              |              |                            | 18,959.00       |              |                    |
| Invoice Items                                  |                                                                                                                    |                       |             | 49           |              |                            |                 |              |                    |
| Vendor 10067 - TRANSTECH ENGINEERS, INC Totals |                                                                                                                    |                       |             | Invoices     |              |                            |                 | 1            | \$191,433.25       |
| Vendor 16770 - TRIDENT SWIM CLUB               |                                                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 2025-00002591                                  | 50-72002 TRIDENT SWIM MEET JULY 6, 2025                                                                            | Paid by Check #430535 |             | 06/26/2025   | 06/26/2025   | 06/26/2025                 |                 | 06/26/2025   | 377.50             |
| P.O. Number                                    | Item Description                                                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2025-10004379                                  | PREPAID EXPENSES - OUTREACH ATHLETE ENTRY FEES                                                                     | 12.0000               | EA          | 15.0000      | 180.00       |                            |                 |              |                    |
|                                                | G/L Account                                                                                                        |                       |             |              |              | Project                    | Amount          |              |                    |
|                                                | 10-8750-14000 (General Fund-Brenda Villa Aquatics Center-PREPAID EXPENSES)                                         |                       |             |              |              |                            | 180.00          |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00002591                                         | 50-72002 TRIDENT SWIM MEET<br>JULY 6, 2025                                                         | Paid by Check #430535 |             | 06/26/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 377.50             |
| <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> |              |                    |
| 2025-10004379                                         | PREPAID EXPENSES - PREMIUM ATHLETE<br>ENTRY FEES                                                   | 5.0000                | EA          | 15.5000            | 77.50               |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                       | 10-8750-14000 (General Fund-Brenda Villa Aquatics Center-PREPAID<br>EXPENSES)                      |                       |             |                    |                     |                                   | 77.50                  |              |                    |
| 2025-10004379                                         | PREPAID EXPENSES - PREMIUM ENTRY FEES                                                              | 20.0000               | EA          | 6.0000             | 120.00              |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                       | 10-8750-14000 (General Fund-Brenda Villa Aquatics Center-PREPAID<br>EXPENSES)                      |                       |             |                    |                     |                                   | 120.00                 |              |                    |
|                                                       | Invoice Items                                                                                      |                       |             | 3                  |                     |                                   |                        |              |                    |
| Vendor 16770 - TRIDENT SWIM CLUB Totals               |                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$377.50           |
| Vendor 10824 - U-LINE                                 |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 192682528                                             | 8 GAL TRASH BAG - INV<br>192682528                                                                 | Paid by Check #430536 |             | 05/08/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 369.44             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004164                                         | AUTOMOTIVE - MISCELLANEOUS - 8 GAL<br>TRASH BAG - INV 192682528                                    | 1.0000                | EA          | 369.4400           | 369.44              |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                       | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>MISCELLANEOUS)                   |                       |             |                    |                     |                                   | 369.44                 |              |                    |
|                                                       | Invoice Items                                                                                      |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 10824 - U-LINE Totals                          |                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$369.44           |
| Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC        |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| COMM22505                                             | BUS STOP MAINTENANCE - INV<br>COMM22505                                                            | Paid by Check #430537 |             | 05/31/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 5,099.72           |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                            | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004296                                         | OTHER EQUIP. MAINT. & REPAIRS - BUS<br>STOP MAINTENANCE - INV COMM22505                            | 1.0000                | EA          | 5,099.7200         | 5,099.72            |                                   |                        |              |                    |
|                                                       | <i>G/L Account</i>                                                                                 |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                                       | 57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT<br>& REPAIR BUS SHELTER MAINTENANCE) |                       |             |                    |                     |                                   | 5,099.72               |              |                    |
|                                                       | Invoice Items                                                                                      |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals |                                                                                                    |                       |             |                    |                     | Invoices                          | 1                      |              | \$5,099.72         |
| Vendor 16708 - VECTIS DC                              |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|-----------------------------------------------------|------------------------------------------------------------------------------|-------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| CC 2425                                             | COSULTING SERVICE JUNE 2025                                                  | Paid by EFT #9307 |             | 06/02/2025         | 06/25/2025          | 06/25/2025                        |                        | 06/26/2025   | 6,200.00           |
| <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> |              |                    |
| 2025-10004335                                       | LEGISLATIVE ADVOCATE - INV#CC2425                                            | 1.0000            | EA          | 6,200.0000         | 6,200.00            |                                   |                        |              |                    |
|                                                     | COSULTING SERVICE JUNE 2025                                                  |                   |             |                    |                     |                                   |                        |              |                    |
|                                                     | <i>G/L Account</i>                                                           |                   |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                     | 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)           |                   |             |                    |                     |                                   | 6,200.00               |              |                    |
|                                                     | Invoice Items                                                                |                   |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 16708 - VECTIS DC Totals                     |                                                                              |                   |             |                    |                     | Invoices                          | 1                      |              | \$6,200.00         |
| Vendor 15938 - VEOLIA WTS SERVICES USA, INC.        |                                                                              |                   |             |                    |                     |                                   |                        |              |                    |
| 903252493                                           | SPOTLESS WATER - INV 903252493                                               | Paid by EFT #9308 |             | 05/20/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 845.26             |
| <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> |              |                    |
| 2025-10004163                                       | AUTOMOTIVE - ROUTINE MAINT. & RE - SPOTLESS WATER - INV 903252493            | 1.0000            | EA          | 845.2600           | 845.26              |                                   |                        |              |                    |
|                                                     | <i>G/L Account</i>                                                           |                   |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                     | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)         |                   |             |                    |                     |                                   | 845.26                 |              |                    |
|                                                     | Invoice Items                                                                |                   |             | 1                  |                     |                                   |                        |              |                    |
| 903279133                                           | 55 GALL SOAP WASH/WAX-HOSE REEL - INV 903279133                              | Paid by EFT #9308 |             | 06/06/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 1,217.67           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                      | <i>Quantity</i>   | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004182                                       | AUTOMOTIVE - MISCELLANEOUS - 55 GALL SOAP WASH/WAX-HOSE REEL - INV 903279133 | 1.0000            | EA          | 1,217.6700         | 1,217.67            |                                   |                        |              |                    |
|                                                     | <i>G/L Account</i>                                                           |                   |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                     | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)                 |                   |             |                    |                     |                                   | 1,217.67               |              |                    |
|                                                     | Invoice Items                                                                |                   |             | 1                  |                     |                                   |                        |              |                    |
| 903294894                                           | SPOTLESS WATER - INV 903294894                                               | Paid by EFT #9308 |             | 06/17/2025         | 06/26/2025          | 06/26/2025                        |                        | 06/26/2025   | 334.42             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                      | <i>Quantity</i>   | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10004364                                       | AUTOMOTIVE - ROUTINE MAINT. & RE - SPOTLESS WATER - INV 903294894            | 1.0000            | EA          | 334.4200           | 334.42              |                                   |                        |              |                    |
|                                                     | <i>G/L Account</i>                                                           |                   |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                                     | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)         |                   |             |                    |                     |                                   | 334.42                 |              |                    |
|                                                     | Invoice Items                                                                |                   |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals |                                                                              |                   |             |                    |                     | Invoices                          | 3                      |              | \$2,397.35         |
| Vendor 17263 - VIVACHE LLC                          |                                                                              |                   |             |                    |                     |                                   |                        |              |                    |



# WARRANT REGISTER 23B

Payment Date Range 06/25/25 - 07/02/25

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 |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------|--------------|--------------------|
| 001                                                 | VIVACHE DESIGNS: OPEN PO FOR MURALS - PATHWAYS FOR HOPE                                                                                 | Paid by Check #430538     |                  | 05/30/2025                         | 06/26/2025                        | 06/26/2025                        |                             | 06/26/2025   | 140,896.00         |
| <i>P.O. Number</i><br>2025-10003656                 | <i>Item Description</i><br>MISCELLANEOUS CONSTRUCTION - VIVACHE DESIGNS: OPEN PO FOR MURALS - PATHWAYS FOR HOPE                         | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>140,896.0000 | <i>Total Amount</i><br>140,896.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>      |              |                    |
|                                                     | <i>G/L Account</i><br>41-5180-57010.50009 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG) |                           |                  | <i>Project</i>                     |                                   |                                   | <i>Amount</i><br>140,896.00 |              |                    |
|                                                     | Invoice Items                                                                                                                           | 1                         |                  |                                    |                                   |                                   |                             |              |                    |
| Vendor 17263 - VIVACHE LLC Totals                   |                                                                                                                                         |                           |                  |                                    |                                   | Invoices                          | 1                           |              | \$140,896.00       |
| Vendor 17152 - VORTEX INDUSTRIES, LLC<br>03-2039197 | SOUTHWEST GATE REPAIR - INV 03-2039197                                                                                                  | Paid by EFT #9309         |                  | 03/26/2025                         | 06/26/2025                        | 06/26/2025                        |                             | 06/26/2025   | 1,410.00           |
| <i>P.O. Number</i><br>2025-10004306                 | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS - SOUTHWEST GATE REPAIR - INV 03-2039197                                       | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>1,410.0000   | <i>Total Amount</i><br>1,410.00   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>      |              |                    |
|                                                     | <i>G/L Account</i><br>57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)                                                      |                           |                  | <i>Project</i>                     |                                   |                                   | <i>Amount</i><br>1,410.00   |              |                    |
|                                                     | Invoice Items                                                                                                                           | 1                         |                  |                                    |                                   |                                   |                             |              |                    |
| Vendor 17152 - VORTEX INDUSTRIES, LLC Totals        |                                                                                                                                         |                           |                  |                                    |                                   | Invoices                          | 1                           |              | \$1,410.00         |
| Grand Totals                                        |                                                                                                                                         |                           |                  |                                    |                                   | Invoices                          | 150                         |              | \$785,659.67       |

# Cash G/L Account Distribution Report

From Payment Date: 6/25/2025 - To Payment Date: 7/2/2025

| 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 | \$76,123.19  | \$0.00            | \$0.00        | \$76,123.19  |
| CITIZENS BUSINESS BANK                               | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT   | \$14,248.92  | \$0.00            | \$0.00        | \$14,248.92  |
| Cash Account 10000 (CASH) Subtotal:                  |                                       |       | \$90,372.11  | \$0.00            | \$0.00        | \$90,372.11  |
| Paying Fund 10 - General Fund Subtotal:              |                                       |       | \$90,372.11  | \$0.00            | \$0.00        | \$90,372.11  |
| Paying Fund: 33 - COMMUNITY ASSISTANCE FUND          |                                       |       |              |                   |               |              |
| Cash Account: 10000 (CASH)                           |                                       |       |              |                   |               |              |
| CITIZENS BUSINESS BANK                               | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT   | \$2,950.80   | \$0.00            | \$0.00        | \$2,950.80   |
| Cash Account 10000 (CASH) Subtotal:                  |                                       |       | \$2,950.80   | \$0.00            | \$0.00        | \$2,950.80   |
| Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal: |                                       |       | \$2,950.80   | \$0.00            | \$0.00        | \$2,950.80   |
| Paying Fund: 40 - Capital Improvements               |                                       |       |              |                   |               |              |
| Cash Account: 10000 (CASH)                           |                                       |       |              |                   |               |              |
| CITIZENS BUSINESS BANK                               | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$1,480.50   | \$0.00            | \$0.00        | \$1,480.50   |
| CITIZENS BUSINESS BANK                               | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT   | \$21,315.20  | \$0.00            | \$0.00        | \$21,315.20  |
| Cash Account 10000 (CASH) Subtotal:                  |                                       |       | \$22,795.70  | \$0.00            | \$0.00        | \$22,795.70  |
| Paying Fund 40 - Capital Improvements Subtotal:      |                                       |       | \$22,795.70  | \$0.00            | \$0.00        | \$22,795.70  |
| Paying Fund: 41 - MEASURE AA                         |                                       |       |              |                   |               |              |
| Cash Account: 10000 (CASH)                           |                                       |       |              |                   |               |              |
| CITIZENS BUSINESS BANK                               | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$414,378.93 | \$0.00            | \$0.00        | \$414,378.93 |



# Cash G/L Account Distribution Report

From Payment Date: 6/25/2025 - To Payment Date: 7/2/2025

| Bank                                       | Bank Account                          | Type  | Open Amount         | Reconciled Amount | Voided Amount | Total Amount        |
|--------------------------------------------|---------------------------------------|-------|---------------------|-------------------|---------------|---------------------|
| CITIZENS BUSINESS BANK                     | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT   | \$57,612.14         | \$0.00            | \$0.00        | \$57,612.14         |
| Cash Account 10000 (CASH) Subtotal:        |                                       |       | \$471,991.07        | \$0.00            | \$0.00        | \$471,991.07        |
| Paying Fund 41 - MEASURE AA Subtotal:      |                                       |       | \$471,991.07        | \$0.00            | \$0.00        | \$471,991.07        |
| Paying Fund: 57 - TRANSIT                  |                                       |       |                     |                   |               |                     |
| Cash Account: 10000 (CASH)                 |                                       |       |                     |                   |               |                     |
| CITIZENS BUSINESS BANK                     | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$34,147.70         | \$0.00            | \$0.00        | \$34,147.70         |
| CITIZENS BUSINESS BANK                     | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT   | \$22,598.59         | \$0.00            | \$0.00        | \$22,598.59         |
| Cash Account 10000 (CASH) Subtotal:        |                                       |       | \$56,746.29         | \$0.00            | \$0.00        | \$56,746.29         |
| Paying Fund 57 - TRANSIT Subtotal:         |                                       |       | \$56,746.29         | \$0.00            | \$0.00        | \$56,746.29         |
| Paying Fund: 58 - CNG/LNG STATION          |                                       |       |                     |                   |               |                     |
| Cash Account: 10000 (CASH)                 |                                       |       |                     |                   |               |                     |
| CITIZENS BUSINESS BANK                     | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT   | \$140,803.70        | \$0.00            | \$0.00        | \$140,803.70        |
| Cash Account 10000 (CASH) Subtotal:        |                                       |       | \$140,803.70        | \$0.00            | \$0.00        | \$140,803.70        |
| Paying Fund 58 - CNG/LNG STATION Subtotal: |                                       |       | \$140,803.70        | \$0.00            | \$0.00        | \$140,803.70        |
| <b>Grand Totals:</b>                       |                                       |       | <b>\$785,659.67</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$785,659.67</b> |

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 8TH day of JULY 2025

[Signature]  
Finance Director

