



# WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10639 - JOSEPH AGUILAR</b>									
2026-00001857	Parks and Recreation Commission 3/05/26 Meeting Stipend	Paid by Check #432378		03/05/2026	03/25/2026	03/25/2026		03/26/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002992	COMMISSION STIPEND - Parks and Recreation Commission 3/05/26 Meeting Stipend		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor <b>10639 - JOSEPH AGUILAR</b> Totals									Invoices 1 \$40.00
<b>Vendor 17260 - AIRDRAULICS INC.</b>									
1001014495	OIL PUMP REPAIR - SHOP - INV 1001014495	Paid by Check #432361		02/11/2026	03/26/2026	03/26/2026		03/26/2026	1,613.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002644	AUTOMOTIVE - MISCELLANEOUS - OIL PUMP REPAIR - SHOP - INV 1001014495		1.0000	EA	1,613.1900	1,613.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							1,613.19	
	Invoice Items			1					
Vendor <b>17260 - AIRDRAULICS INC.</b> Totals									Invoices 1 \$1,613.19
<b>Vendor 10031 - AIRGAS USA, LLC</b>									
5523264409	AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Paid by Check #432449		02/28/2026	04/02/2026	04/02/2026		04/02/2026	331.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000278	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 25/26		1.0000	EA	331.3100	331.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							331.31	
	Invoice Items			1					
Vendor <b>10031 - AIRGAS USA, LLC</b> Totals									Invoices 1 \$331.31
<b>Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.</b>									
2026-00001854	INVOICES CROSSING GUARD SERVICES	Paid by Check #432379		03/25/2026	03/25/2026	03/25/2026		03/26/2026	13,190.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003004	CONTRACTUAL SERVICES (CONV.) - INV. 104257 CROSSING GUARD SERV. FEBRUARY 15-28, 2026		376.0000	EA	35.0800	13,190.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2026-00001854	INVOICES CROSSING GUARD SERVICES	Paid by Check #432379		03/25/2026	03/25/2026	03/25/2026		03/26/2026	13,190.08
<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>	
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))							13,190.08	
			Invoice Items		1				
Vendor <b>16776 - ALL CITY MANAGEMENT SERVICES, INC.</b> Totals							Invoices	1	\$13,190.08
Vendor <b>10818 - AMERICAN MOVING PARTS, LLC</b>									
01A179220	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #432362		02/23/2026	03/26/2026	03/26/2026		03/26/2026	812.49
<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>	
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26		1.0000	EA	812.4900	812.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							812.49	
			Invoice Items		1				
Vendor <b>10818 - AMERICAN MOVING PARTS, LLC</b> Totals							Invoices	1	\$812.49
Vendor <b>15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW</b>									
65514	UNIT 309 - DPF SERVICE - INV 65514	Paid by Check #432450		03/16/2026	04/02/2026	04/02/2026		04/02/2026	1,239.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002984	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 309 - DPF SERVICE - INV 65514		1.0000	EA	1,239.6600	1,239.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,239.66	
			Invoice Items		1				
Vendor <b>15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW</b> Totals							Invoices	1	\$1,239.66
Vendor <b>12159 - ASSETWORKS</b>									



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SIN020385	PROJECT MANAGEMENT SERVICES - INV SIN020385	Paid by Check #432363		02/28/2026	03/26/2026	03/26/2026		03/26/2026	432.24
<i>P.O. Number</i> 2026-10002924	<i>Item Description</i> COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN020385	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 432.2400	<i>Total Amount</i> 432.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 432.24	
	<i>G/L Account</i> 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)			<i>Project</i>					
	Invoice Items			1					
SIN020418	AIRFARE - ALEX PLUMMER - INV SIN020418	Paid by Check #432363		02/28/2026	03/26/2026	03/26/2026		03/26/2026	786.80
<i>P.O. Number</i> 2026-10002923	<i>Item Description</i> COMPUTER SOFTWARE - AIRFARE - ALEX PLUMMER - INV SIN020418	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 786.8000	<i>Total Amount</i> 786.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 786.80	
	<i>G/L Account</i> 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)			<i>Project</i>					
	Invoice Items			1					
	Vendor <b>12159 - ASSETWORKS</b> Totals					Invoices	2		\$1,219.04
Vendor <b>11012 - AT&amp;T (PO 5019)</b>									
8211892117	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #432451		03/13/2025	04/02/2026	04/02/2026		04/02/2026	133.60
<i>P.O. Number</i> 2026-10003050	<i>Item Description</i> TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 133.6000	<i>Total Amount</i> 133.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 133.60	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>					
	Invoice Items			1					
	Vendor <b>11012 - AT&amp;T (PO 5019)</b> Totals					Invoices	1		\$133.60
Vendor <b>10806 - AT&amp;T (PO 9011)</b>									
24954294	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	31.88
<i>P.O. Number</i> 2026-10003024	<i>Item Description</i> TELEPHONE - 9391033567 - 24954294	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 31.8800	<i>Total Amount</i> 31.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 31.88	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>					
	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
24985612	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	122.77
<i>P.O. Number</i> 2026-10003024	<i>Item Description</i> TELEPHONE - 9391033565 - 24985612		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 122.7700	<i>Total Amount</i> 122.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 122.77	
			Invoice Items		1				
24868155	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	241.41
<i>P.O. Number</i> 2026-10003024	<i>Item Description</i> TELEPHONE - 9391033568 - 24868155		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 241.4100	<i>Total Amount</i> 241.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 241.41	
			Invoice Items		1				
24868159	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	183.28
<i>P.O. Number</i> 2026-10003024	<i>Item Description</i> TELEPHONE - 9391033571 - 24868159		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 183.2800	<i>Total Amount</i> 183.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 183.28	
			Invoice Items		1				
24954284	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	5,029.02
<i>P.O. Number</i> 2026-10003024	<i>Item Description</i> TELEPHONE - 9391033575 - 24954284		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,029.0200	<i>Total Amount</i> 5,029.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 5,029.02	
			Invoice Items		1				
24954293	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	35.97
<i>P.O. Number</i> 2026-10003024	<i>Item Description</i> TELEPHONE - 9391033563 - 24954293		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.9700	<i>Total Amount</i> 35.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>				<i>Amount</i> 35.97	
			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
24954295	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	92.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003024	TELEPHONE - 9391033570 - 24954295	1.0000	EA	92.5100	92.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			Invoice Items	1		92.51		
24954297	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	92.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003024	TELEPHONE - 9391033572 - 24954297	1.0000	EA	92.5100	92.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			Invoice Items	1		92.51		
24985611	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	59.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003024	TELEPHONE - 9391033564 - 24985611	1.0000	EA	59.7800	59.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			Invoice Items	1		59.78		
24985613	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	122.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003024	TELEPHONE - 9391033566 - 24985613	1.0000	EA	122.7700	122.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			Invoice Items	1		122.77		
24985636	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #432380		03/26/2026	03/26/2026	03/26/2026		03/26/2026	287.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003024	TELEPHONE - 9391033574 - 24985636	1.0000	EA	287.0400	287.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			Invoice Items	1		287.04		
Vendor 10806 - AT&T (PO 9011) Totals							Invoices	11	\$6,298.94

Vendor 16798 - HERMAN JEFFREY BACA



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2026-00001858	BASEBALL ACES TOURNAMENT FEES 2026	Paid by Check #432381		03/25/2026	03/25/2026	03/25/2026		03/26/2026	708.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002997	ENTRY FEES - 2026 BASEBALL FOREVER ENTRY FEES		1.0000	EA	329.0000	329.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							329.00	
2026-10002997	ENTRY FEES - 2026 BASEBALL MARCH MADNESS ENTRY FEES		1.0000	EA	379.0000	379.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							379.00	
	Invoice Items				2				
Vendor <b>16798 - HERMAN JEFFREY BACA</b> Totals									\$708.00
							Invoices	1	
Vendor <b>17304 - BACKSTREET SURVEILLANCE, INC.</b>									
76573	REMAINING BAL SVC DATE JAN 6, 2026	Paid by EFT #10953		01/01/2026	03/26/2026	03/26/2026		03/26/2026	1,044.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002881	TRAFFIC SAFETY - INV. 76573		1.0000	EA	1,044.5400	1,044.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)							1,044.54	
	Invoice Items				1				
Vendor <b>17304 - BACKSTREET SURVEILLANCE, INC.</b> Totals									\$1,044.54
							Invoices	1	
Vendor <b>11670 - CHARLES BALTIERRA</b>									
2026-00001881	CAMP COMMERCE CAMPUS AID	Paid by Check #432382		03/25/2026	03/25/2026	03/25/2026		03/26/2026	2,030.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003016	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MARCH 16-20, 2026		24.0000	EA	25.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							600.00	
2026-10003016	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MARCH 2-6, 2026		23.5000	EA	25.0000	587.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							587.50	
2026-10003016	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID MARCH 9-13, 2026		20.5000	EA	25.0000	512.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							512.50	



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2026-00001881	CAMP COMMERCE CAMPUS AID	Paid by Check #432382		03/25/2026	03/25/2026	03/25/2026		03/26/2026	2,030.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003016	CONTRACTUAL SERVICES (CONV.) - KITCHEN AIDE - MARCH 14, 15, 2026	16.5000	EA	20.0300	330.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)						330.50		
	Invoice Items			4					
Vendor <b>11670 - CHARLES BALTIERRA</b> Totals									Invoices 1 \$2,030.50
Vendor <b>16371 - BOBCAT OF LOS ANGELES INC.</b>									
P35042	BOBCAT OF LOS ANGELES: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #432364		03/05/2026	03/26/2026	03/26/2026		03/26/2026	385.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000277	OTHER EQUIP. MAINT. & REPAIRS - BOBCAT OF LOS ANGELES: OPEN PO FOR MAINTENANCE FY 25/26	1.0000	EA	385.0300	385.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						385.03		
	Invoice Items			1					
Vendor <b>16371 - BOBCAT OF LOS ANGELES INC.</b> Totals									Invoices 1 \$385.03
Vendor <b>11770 - BOOGIE DOWN DJ SERVICES</b>									
2026-00001853	INV. 1651 BOOGIE DOWN DJ SERVICES	Paid by Check #432383		03/25/2026	03/25/2026	03/25/2026		03/26/2026	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003005	ENTERTAINER/PERFORMER - INV. 1651 BOOGIE DOWN DJ SERVICES - SENIOR CITIZENS SPRING FLING	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)						1,000.00		
	Invoice Items			1					
Vendor <b>11770 - BOOGIE DOWN DJ SERVICES</b> Totals									Invoices 1 \$1,000.00
Vendor <b>17530 - BOYS &amp; GIRLS CLUBS OF METRO LOS ANGELES</b>									
2026-00001859	BOYS & GIRLS CLUBS OF METRO LOS ANGELES GYM RENTAL	Paid by Check #432384		01/28/2026	03/25/2026	03/25/2026		03/26/2026	7,875.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002995	DEPARTMENT SUPPLIES - INV. 1652 GYM RENTAL - MAY 2026	1.0000	EA	7,875.0000	7,875.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001859	BOYS & GIRLS CLUBS OF METRO LOS ANGELES GYM RENTAL	Paid by Check #432384		01/28/2026	03/25/2026	03/25/2026		03/26/2026	7,875.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							7,875.00	
			Invoice Items		1				
Vendor 17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES Totals									Invoices 1 \$7,875.00
Vendor 13081 - CAMINO REAL CHEVROLET									
136227	CAT CONVERTER - UNIT 320 - INV 136227	Paid by Check #432452		03/04/2026	04/02/2026	04/02/2026		04/02/2026	3,182.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002918	AUTOMOTIVE - ROUTINE MAINT. & RE - CAT CONVERTER - UNIT 320 - INV 136227		1.0000	EA	3,182.7700	3,182.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							3,182.77	
			Invoice Items		1				
136449	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #432452		03/10/2026	04/02/2026	04/02/2026		04/02/2026	448.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26		1.0000	EA	448.9800	448.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							448.98	
			Invoice Items		1				
136518	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #432452		03/11/2026	04/02/2026	04/02/2026		04/02/2026	331.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26		1.0000	EA	331.9000	331.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							331.90	
			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
136541	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #432452		03/12/2026	04/02/2026	04/02/2026		04/02/2026	14.96
<i>P.O. Number</i> 2026-10000287	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.9600	<i>Total Amount</i> 14.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 14.96		
			Invoice Items	1					
Vendor <b>13081 - CAMINO REAL CHEVROLET</b> Totals									Invoices 4 \$3,978.61
Vendor <b>16386 - CDCE INCORPORATED</b>									
144188	PARSEC POLE MOUNT BRACKET - INV 144188	Paid by Check #432365		12/10/2025	03/26/2026	03/26/2026		03/26/2026	154.67
<i>P.O. Number</i> 2026-10002954	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - PARSEC POLE MOUNT BRACKET - INV 144188	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.6700	<i>Total Amount</i> 154.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 154.67		
			Invoice Items	1					
144190	E3000 ROUTER WITH WIFI 5G MODEM - INV 144190	Paid by Check #432365		12/10/2025	03/26/2026	03/26/2026		03/26/2026	3,575.89
<i>P.O. Number</i> 2026-10002955	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - E3000 ROUTER WITH WIFI 5G MODEM - INV 144190	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,575.8900	<i>Total Amount</i> 3,575.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 3,575.89		
			Invoice Items	1					
144200-A	PARSEC LSR240 CABLE KIT FOR 9.1 ANT - INV 144200-A	Paid by Check #432365		12/17/2025	03/26/2026	03/26/2026		03/26/2026	727.16
<i>P.O. Number</i> 2026-10002956	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - PARSEC LSR240 CABLE KIT FOR 9.1 ANT - INV 144200-A	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 727.1600	<i>Total Amount</i> 727.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 727.16		
			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
144245	PARSEC HUSKY PRO 9:1 ANT - INV 144245	Paid by Check #432365		01/08/2026	03/26/2026	03/26/2026		03/26/2026	512.83
<i>P.O. Number</i> 2026-10002957	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - PARSEC HUSKY PRO 9:1 ANT - INV 144245	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 512.8300	<i>Total Amount</i> 512.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 512.83		
	Invoice Items			1					
Vendor <b>16386 - CDCE INCORPORATED</b> Totals									Invoices 4 \$4,970.55
Vendor <b>13132 - CLEAN ENERGY</b>									
CE12833153	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	6,079.80
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,079.8000	<i>Total Amount</i> 6,079.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 6,079.80		
	Invoice Items			1					
CE12833154	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	9,587.27
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,587.2700	<i>Total Amount</i> 9,587.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 9,587.27		
	Invoice Items			1					
CE12833155	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	12,790.10
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,790.1000	<i>Total Amount</i> 12,790.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 12,790.10		
	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
CE12833156	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	11,211.20
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,211.2000	<i>Total Amount</i> 11,211.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 11,211.20		
	Invoice Items			1					
CE12833157	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	3,902.19
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,902.1900	<i>Total Amount</i> 3,902.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 3,902.19		
	Invoice Items			1					
CE12833158	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	8,895.85
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,895.8500	<i>Total Amount</i> 8,895.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 8,895.85		
	Invoice Items			1					
CE12833159	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	13,093.43
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,093.4300	<i>Total Amount</i> 13,093.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 13,093.43		
	Invoice Items			1					



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CE12833160	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	6,657.31
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,657.3100	<i>Total Amount</i> 6,657.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i>		<i>Amount</i> 6,657.31	
				Invoice Items		1			
CE12833161	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		02/28/2026	04/02/2026	04/02/2026		04/02/2026	11,772.82
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,772.8200	<i>Total Amount</i> 11,772.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i>		<i>Amount</i> 11,772.82	
				Invoice Items		1			
PJI00028922	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #11045		03/18/2026	04/02/2026	04/02/2026		04/02/2026	829.17
<i>P.O. Number</i> 2026-10000272	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 829.1700	<i>Total Amount</i> 829.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 829.17	
				Invoice Items		1			
CE12835236	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	10,767.56
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,767.5600	<i>Total Amount</i> 10,767.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i>		<i>Amount</i> 10,767.56	
				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
CE12835237	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	6,948.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	6,948.1600	6,948.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,948.16		
	Invoice Items				1				
CE12835238	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	3,046.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	3,046.5300	3,046.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,046.53		
	Invoice Items				1				
CE12835239	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	2,487.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	2,487.4300	2,487.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						2,487.43		
	Invoice Items				1				
CE12835240	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #11045		03/20/2026	04/02/2026	04/02/2026		04/02/2026	11,038.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	11,038.3400	11,038.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						11,038.34		
	Invoice Items				1				

Vendor 13132 - CLEAN ENERGY Totals

Invoices

15

\$119,107.16

Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS INC



# WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95756	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #432453		03/18/2026	04/02/2026	04/02/2026		04/02/2026	514.82
<i>P.O. Number</i> 2026-10000268	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 514.8200	<i>Total Amount</i> 514.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 514.82		
	Invoice Items			1					
95757	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #432453		03/18/2026	04/02/2026	04/02/2026		04/02/2026	115.53
<i>P.O. Number</i> 2026-10000268	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 115.5300	<i>Total Amount</i> 115.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 115.53		
	Invoice Items			1					
Vendor <b>17162 - COMMERCE HOSE &amp; INDUSTRIAL PRODUCTS INC</b> Totals						Invoices	2		\$630.35
Vendor <b>16943 - CONCENTRA HEALTH SERVICES, INC</b> 18956995	MED EXAMS - TRANSPORTATION - INV 18956995	Paid by Check #432366		02/18/2026	03/26/2026	03/26/2026		03/26/2026	330.00
<i>P.O. Number</i> 2026-10002949	<i>Item Description</i> MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 18956995	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 330.0000	<i>Total Amount</i> 330.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			<i>Project</i>			<i>Amount</i> 330.00		
	Invoice Items			1					
90022278	MED EXAMS - INV 90022278	Paid by Check #432366		02/20/2026	03/26/2026	03/26/2026		03/26/2026	145.00
<i>P.O. Number</i> 2026-10002928	<i>Item Description</i> MEDICAL EXAMS - MED EXAMS - INV 90022278	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 145.0000	<i>Total Amount</i> 145.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			<i>Project</i>			<i>Amount</i> 145.00		
	Invoice Items			1					
Vendor <b>16943 - CONCENTRA HEALTH SERVICES, INC</b> Totals						Invoices	2		\$475.00
Vendor <b>16724 - CONTAINER ALLIANCE COMPANY</b>									



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

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I-474805	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-474805	Paid by EFT #10951		02/26/2026	03/26/2026	03/26/2026		03/26/2026	430.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002704	OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-474805	1.0000	EA	430.9200	430.92				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)							430.92	
	Invoice Items			1					
Vendor <b>16724 - CONTAINER ALLIANCE COMPANY</b> Totals							Invoices	1	\$430.92
Vendor <b>16168 - COUNTY OF LOS ANGELES</b>									
COMMERCEFY25/26	RADIO SVC FOR JAN 2026	Paid by Check #432385		02/02/2026	03/26/2026	03/26/2026		03/26/2026	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002882	SPECIAL EQUIPMENT - INV. COMMERCE FY25/26-07	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)							240.00	
	Invoice Items			1					
Vendor <b>16168 - COUNTY OF LOS ANGELES</b> Totals							Invoices	2	\$480.00
Vendor <b>13604 - COUNTY OF SAN BERNARDINO</b>									
2026-00001939	AR0005909 HEALTH PERMITS FOR CAMP COMMERCE	Paid by Check #432454		03/31/2026	04/02/2026	04/02/2026		04/02/2026	493.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003036	MISCELLANEOUS SUPPLIES - FA0005908 IN0483851 AR0005909 CAMP COMMERCE POOL	1.0000	EA	493.0000	493.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							493.00	
	Invoice Items			1					
Vendor <b>13604 - COUNTY OF SAN BERNARDINO</b> Totals							Invoices	1	\$493.00
Vendor <b>11431 - ELENA CRUZ</b>									



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Payment Date Range 03/25/26 - 04/02/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001965	PERDIEM 2025 TYLER CONNEST 2026 LAS VEGAS	Paid by Check #432455		04/02/2026	04/02/2026	04/02/2026		04/02/2026	686.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003073	LOCAL MEETINGS EXPENSES - PERDIEM 2025 TYLER CONNEST 2026 LAS VEGAS	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-73031 (General Fund-Information Technology-LOCAL MEETING EXPENSE)						129.00		
2026-10003073	LOCAL MEETINGS EXPENSES - PERDIEM 2025 TYLER CONNEST 2026 LAS VEGAS	2.0000	EA	86.0000	172.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-73031 (General Fund-Information Technology-LOCAL MEETING EXPENSE)						172.00		
2026-10003073	LOCAL MEETINGS EXPENSES - PERDIEM 2025 TYLER CONNEST 2026 LAS VEGAS MILEAGE	1.0000	EA	385.7000	385.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-73031 (General Fund-Information Technology-LOCAL MEETING EXPENSE)						385.70		
	Invoice Items			3					
Vendor <b>11431 - ELENA CRUZ</b> Totals							Invoices	1	\$686.70
Vendor <b>10055 - DEPARTMENT OF JUSTICE</b>									
022691	APPLICANT FINGERPRINTS - JANUARY 2026 INV#022691 2-5- 2026	Paid by Check #432386		02/05/2026	03/26/2026	03/26/2026		03/26/2026	256.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002973	PRE-EMPLOYMENT EXPENSES - FINGERPRINTS APPS JANUARY 2026 BILLING	8.0000	EA	32.0000	256.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						256.00		
	Invoice Items			1					
Vendor <b>10055 - DEPARTMENT OF JUSTICE</b> Totals							Invoices	1	\$256.00
Vendor <b>17551 - DOWNTOWN DANIEL, INC.</b>									
2026-00001875	Virgin Mary Mural @ 4684 Dunham St. Council Mtg 12/9/25	Paid by EFT #10954		03/04/2026	03/26/2026	03/26/2026		03/26/2026	6,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003026	CONTRACTUAL SERVICES (CONV.) - Virgin Mary Mural @ 4684 Dunham St. Council Mtg 12/9/25	1.0000	EA	6,000.0000	6,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration- CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks )						6,000.00		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>17551 - DOWNTOWN DANIEL, INC.</b> Totals						Invoices	1		\$6,000.00
Vendor <b>17490 - EDISON TRUCK AND BUS DRIVING SCHOOL, INC.</b> 20260314	EDISON BUS DRIVING SCHOOL: OPEN PO TRUCK & BUS DRIVING SCHOOL	Paid by Check #432456		03/14/2026	04/02/2026	04/02/2026		04/02/2026	8,664.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001351	DEPARTMENT SUPPLIES - EDISON BUS DRIVING SCHOOL: OPEN PO TRUCK & BUS DRIVING SCHOOL	1.0000	EA	8,664.0000	8,664.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						8,664.00		
	Invoice Items			1					
Vendor <b>17490 - EDISON TRUCK AND BUS DRIVING SCHOOL, INC.</b> Totals						Invoices	1		\$8,664.00
Vendor <b>17339 - EV CONNECT INC.</b> 14923	BTC0303 CONNECTOR 2 REPLACEMENT - INV 14923	Paid by Check #432457		02/25/2026	04/02/2026	04/02/2026		04/02/2026	2,050.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003056	AUTOMOTIVE - MISCELLANEOUS - BTC0303 CONNECTOR 2 REPLACEMENT - INV 14923	1.0000	EA	2,050.0000	2,050.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						2,050.00		
	Invoice Items			1					
Vendor <b>17339 - EV CONNECT INC.</b> Totals						Invoices	1		\$2,050.00
Vendor <b>16936 - FLOCK SAFETY</b> inv90360	FLOCK MOBEIL SECURITY TRAILER	Paid by EFT #11046		03/26/2026	04/02/2026	04/02/2026		04/02/2026	75,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003007	TRAFFIC SAFETY - 1ST AMENDMENT	1.0000	EA	75,000.0000	75,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						75,000.00		
	Invoice Items			1					
Vendor <b>16936 - FLOCK SAFETY</b> Totals						Invoices	1		\$75,000.00
Vendor <b>16618 - FOOTHILL COMMUNICATIONS, INC</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7895	RADIO INSTALL - UNIT 525 - INV 7895	Paid by Check #432367		03/02/2026	03/26/2026	03/26/2026		03/26/2026	1,907.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002777	AUTOMOTIVE - MISCELLANEOUS - RADIO INSTALL - UNIT 525 - INV 7895		1.0000	EA	1,907.6000	1,907.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							1,907.60	
			Invoice Items		1				
Vendor <b>16618 - Foothill Communications, Inc</b> Totals									Invoices 1 \$1,907.60
IN476698	PROPLUS PLAN BUNDLE +SUPPORT - IN476698	Paid by Check #432368		02/28/2026	03/26/2026	03/26/2026		03/26/2026	2,329.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002722	AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN476698		1.0000	EA	2,329.2500	2,329.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							2,329.25	
			Invoice Items		1				
Vendor <b>17182 - Geotab USA Inc</b> Totals									Invoices 1 \$2,329.25
41410904	COOLANT TANK ASM - GILLIG FLEET - INV 41410904	Paid by Check #432369		02/27/2026	03/26/2026	03/26/2026		03/26/2026	1,268.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002919	AUTOMOTIVE - ROUTINE MAINT. & RE - COOLANT TANK ASM - GILLIG FLEET - INV 41410904		1.0000	EA	1,268.4100	1,268.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,268.41	
			Invoice Items		1				
Vendor <b>15678 - Gillig LLC</b> Totals									Invoices 1 \$1,268.41
41410905	SPRING ASM ENGINE DOOR - INV 41410905	Paid by Check #432458		02/27/2026	04/02/2026	04/02/2026		04/02/2026	104.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003047	AUTOMOTIVE - ROUTINE MAINT. & RE - SPRING ASM ENGINE DOOR - INV 41410905		1.0000	EA	104.4000	104.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							104.40	
			Invoice Items		1				



# WARRANT REGISTER 15C

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41413832	REAR TORQUE ROD SUSPENSION LOWER - GILLIG FLEET - INV 41413832	Paid by Check #432369		03/06/2026	03/26/2026	03/26/2026		03/26/2026	1,202.28
<i>P.O. Number</i> 2026-10002920	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - REAR TORQUE ROD SUSPENSION LOWER - GILLIG FLEET - INV 41413832	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,202.2800	<i>Total Amount</i> 1,202.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 1,202.28		
			Invoice Items	1					
41414392	WINDOW FRAME GLASS ASM - UNIT 349 - INV 41414392	Paid by Check #432369		03/09/2026	03/26/2026	03/26/2026		03/26/2026	4,018.76
<i>P.O. Number</i> 2026-10002921	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WINDOW FRAME GLASS ASM - UNIT 349 - INV 41414392	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,018.7600	<i>Total Amount</i> 4,018.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 4,018.76		
			Invoice Items	1					
41417704	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #432369		03/17/2026	03/26/2026	03/26/2026		03/26/2026	393.05
<i>P.O. Number</i> 2026-10000255	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 393.0500	<i>Total Amount</i> 393.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 393.05		
			Invoice Items	1					
				Vendor	<b>15678 - GILLIG LLC</b>	Totals	Invoices	5	\$6,986.90
Vendor <b>12821 - CHRIS S GRIEGO</b> 2026-00001856	Parks and Recreation Commission 3/05/26 Meeting Stipend	Paid by Check #432387		03/05/2026	03/25/2026	03/25/2026		03/26/2026	40.00
<i>P.O. Number</i> 2026-10002993	<i>Item Description</i> COMMISSION STIPEND - Parks and Recreation Commission 3/05/26 Meeting Stipend	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
			Invoice Items	1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11032 - HD INDUSTRIES</b>			Vendor <b>12821 - CHRIS S GRIEGO</b> Totals				Invoices	1	\$40.00
P324932	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #11047		02/27/2026	04/02/2026	04/02/2026		04/02/2026	395.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26		1.0000	EA	395.4800	395.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							395.48	
			Invoice Items		1				
P325083	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #11047		03/03/2026	04/02/2026	04/02/2026		04/02/2026	1,329.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26		1.0000	EA	1,329.4500	1,329.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,329.45	
			Invoice Items		1				
P325124	EGR COOLER - ALL BUS FLEET - INV P325124	Paid by EFT #11047		03/04/2026	04/02/2026	04/02/2026		04/02/2026	2,436.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003057	AUTOMOTIVE - ROUTINE MAINT. & RE - EGR COOLER - ALL BUS FLEET - INV P325124		1.0000	EA	2,436.1100	2,436.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							2,436.11	
			Invoice Items		1				
P325360	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #11047		03/11/2026	04/02/2026	04/02/2026		04/02/2026	187.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26		1.0000	EA	187.1000	187.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							187.10	
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P325545	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #11047		03/16/2026	04/02/2026	04/02/2026		04/02/2026	270.13
<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>		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	270.1300	270.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						270.13		
	Invoice Items			1					
Vendor <b>11032 - HD INDUSTRIES</b> Totals									\$4,618.27
							Invoices	5	
Vendor <b>10312 - HDL COREN &amp; CONE</b>	AUDIT SERVICES - CONTRACT SERVICES SALES TAX JAN-MARCH 2026	Paid by Check #432388		02/27/2026	03/26/2026	03/26/2026		03/26/2026	3,808.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003022	CONTRACTUAL SERVICES (CONV.) - INV#SIN060327 SALES TAX JAN-MARCH 2026	1.0000	EA	3,808.0300	3,808.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,808.03		
	Invoice Items			1					
Vendor <b>10312 - HDL COREN &amp; CONE</b> Totals									\$3,808.03
							Invoices	1	
Vendor <b>17372 - JASON HELM</b>	Independence Day 2026 Carnival DEPOSIT	Paid by Check #432389		03/23/2026	03/25/2026	03/25/2026		03/26/2026	55,560.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002998	PREPAID EXPENSES - Independence Day 2026 Carnival DEPOSIT	1.0000	EA	55,560.8000	55,560.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						55,560.80		
	Invoice Items			1					
Vendor <b>17372 - JASON HELM</b> Totals									\$55,560.80
							Invoices	1	
Vendor <b>12676 - EDUARDO HERNANDEZ</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10002976	CENIC 2026 CONFERENCE PER DIEM - 3/29/26 - 4/1/26	Paid by Check #432390		03/18/2026	03/26/2026	03/26/2026		03/26/2026	322.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002976	TRAVEL AND MEETING EXPENSES - CENIC 2026 CONFERENCE PER DIEM - 3/29/26 - 4/1/26		1.0000	EA	322.0000	322.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							322.00	
	Invoice Items				1				
Vendor <b>12676 - EDUARDO HERNANDEZ</b> Totals									\$322.00
Invoices									1
Vendor <b>17515 - NATALIA SANCHEZ HERNANDEZ</b>									
2026-00001879	INSTRUCTOR LATIN CARDIO FLOW	Paid by Check #432391		03/25/2026	03/25/2026	03/25/2026		03/26/2026	2,580.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003021	CLASS INSTRUCTOR - CLASS INSTRUCTOR FEBRUARY 23-26, 2026		23.0000	EA	30.0000	690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							690.00	
2026-10003021	CLASS INSTRUCTOR - CLASS INSTRUCTOR MARCH 16-19, 2026		21.0000	EA	30.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							630.00	
2026-10003021	CLASS INSTRUCTOR - CLASS INSTRUCTOR MARCH 2-5 2026		21.0000	EA	30.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							630.00	
2026-10003021	CLASS INSTRUCTOR - CLASS INSTRUCTOR MARCH 9-12, 2026		21.0000	EA	30.0000	630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							630.00	
	Invoice Items				4				
Vendor <b>17515 - NATALIA SANCHEZ HERNANDEZ</b> Totals									\$2,580.00
Invoices									1
Vendor <b>10725 - HI-LINE</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3245237	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432459		03/06/2026	04/02/2026	04/02/2026		04/02/2026	367.85
<i>P.O. Number</i> 2026-10000284	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 367.8500	<i>Total Amount</i> 367.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 367.85	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
Vendor <b>10087 - HOUSE OF WINNERS</b> Totals									3
3252860	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432459		03/18/2026	04/02/2026	04/02/2026		04/02/2026	821.84
<i>P.O. Number</i> 2026-10000284	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 821.8400	<i>Total Amount</i> 821.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 821.84	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
Vendor <b>10087 - HOUSE OF WINNERS</b> Totals									1
3252861	HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	Paid by Check #432459		03/18/2026	04/02/2026	04/02/2026		04/02/2026	336.07
<i>P.O. Number</i> 2026-10000284	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 336.0700	<i>Total Amount</i> 336.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 336.07	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
Vendor <b>10087 - HOUSE OF WINNERS</b> Totals									3
Vendor <b>10087 - HOUSE OF WINNERS</b> Totals									\$1,525.76
2026-00001948	HOUSE OF WINNERS - STUDENT LEADERSHIP DAY	Paid by Check #432460		03/31/2026	04/02/2026	04/02/2026		04/02/2026	2,674.10
<i>P.O. Number</i> 2026-10003061	<i>Item Description</i> ENTERTAINER/PERFORMER - INV. 031626-1 HOUSE OF WINNERS - STUDENT LEADERSHIP DAY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,674.1000	<i>Total Amount</i> 2,674.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,674.10	
	<i>G/L Account</i> 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
Vendor <b>10087 - HOUSE OF WINNERS</b> Totals									1
Vendor <b>10087 - HOUSE OF WINNERS</b> Totals									\$2,674.10
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001878	SENIOR MEALS PROGRAM	Paid by Check #432392		03/25/2026	03/25/2026	03/25/2026		03/26/2026	4,507.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003018	DEPARTMENT SUPPLIES - INVOICE 02282526	1.0000	EA	2,524.5000	2,524.50				
	SENIOR MEALS FEBRUARY 1-28, 2026								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							2,524.50	
2026-10003018	DEPARTMENT SUPPLIES - INVOICE 11302526	1.0000	EA	1,983.0000	1,983.00				
	SENIOR MEALS NOVEMBER 1-30, 2025								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							1,983.00	
	Invoice Items			2					
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b> Totals						Invoices	1		\$4,507.50
Vendor <b>16317 - IBE DIGITAL</b>									
489999	VARIOUS ACCOUNTS - CONTRACT INVOICE	Paid by EFT #10955		03/02/2026	03/26/2026	03/26/2026		03/26/2026	851.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003023	OFFICE EQUIP. MAINT. & REPAIR - 489999	1.0000	EA	851.4800	851.48				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							851.48	
	Invoice Items			1					
490504	MICROSOFT 365 GCC - FEBRUARY	Paid by EFT #10956		03/17/2026	03/26/2026	03/26/2026		03/26/2026	7,333.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002978	SOFTWARE APP. - ANNUAL SUPPORT - 490504 MICROSOFT 365 GCC - FEBRUARY	1.0000	EA	7,333.3100	7,333.31				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)							7,333.31	
	Invoice Items			1					
Vendor <b>16317 - IBE DIGITAL</b> Totals						Invoices	2		\$8,184.79
Vendor <b>13742 - INLAND KENWORTH (US) INC.</b>									



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Detail Listing

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XA532000558	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #432370		02/25/2026	03/26/2026	03/26/2026		03/26/2026	232.49
<i>P.O. Number</i> 2026-10000263	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 232.4900	<i>Total Amount</i> 232.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 232.49		
			Invoice Items	1					
Vendor <b>17328 - INLAND KENWORTH (US) INC.</b> Totals									Invoices 2 \$2,570.55
1101357684	QUOTE#00229115998 ADOBE PRO RENEWAL 1/25/26-1/24/2027	Paid by Check #432461		02/03/2026	04/02/2026	04/02/2026		04/02/2026	11,961.75
<i>P.O. Number</i> 2026-10002313	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - QUOTE#00229115998 ADOBE PRO RENEWAL 1/25/26-1/24/2027	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,961.7500	<i>Total Amount</i> 11,961.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)			<i>Project</i>			<i>Amount</i> 11,961.75		
			Invoice Items	1					
Vendor <b>17328 - INSIGHT PUBLIC SECTOR INC.</b> Totals									Invoices 1 \$11,961.75
2026-00001952	TURF TANK	Paid by Check #432462		03/31/2026	04/02/2026	04/02/2026		04/02/2026	12,155.00
<i>P.O. Number</i> 2026-10003068	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 00018958 - TURF TANK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,155.0000	<i>Total Amount</i> 12,155.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 12,155.00		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>17563 - INTELLIGENT MARKETING USA INC</b>		Totals				Invoices	1		\$12,155.00
Vendor <b>11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE &amp; CONTROL</b>									
2026-00001867	HOUSING COST FOR THE MONTH OF JAN 2026	Paid by Check #432393		02/25/2026	03/26/2026	03/26/2026		03/26/2026	16,675.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002884	ANIMAL CONTROL SERVICES - SVC DATE JAN 2026	1.0000	EA	16,675.4500	16,675.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						16,675.45		
				Invoice Items	1				
Vendor <b>11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE &amp; CONTROL</b>		Totals				Invoices	1		\$16,675.45
Vendor <b>14880 - LATIN FOOD AND BEVERAGE</b>									
2026-10002975	FOOD DISTRIBUTION - EGGS AND BREAD MARCH 2026	Paid by EFT #10957		03/19/2026	03/26/2026	03/26/2026		03/26/2026	2,284.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002975	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	63.5000	1,143.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,143.00		
2026-10002975	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,131.30		
2026-10002975	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
				Invoice Items	3				
Vendor <b>14880 - LATIN FOOD AND BEVERAGE</b>		Totals				Invoices	1		\$2,284.80
Vendor <b>16751 - GILBERT F. LOPEZ</b>									
2026-00001855	Parks and Recreation Commission 3/05/26 Meeting Stipend	Paid by Check #432394		03/05/2026	03/25/2026	03/25/2026		03/26/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002994	COMMISSION STIPEND - Parks and Recreation Commission 3/05/26 Meeting Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2026-00001855	Parks and Recreation Commission 3/05/26 Meeting Stipend	Paid by Check #432394		03/05/2026	03/25/2026	03/25/2026		03/26/2026	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
			Invoice Items	1					
Vendor <b>16751 - GILBERT F. LOPEZ</b> Totals							Invoices	1	\$40.00
Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b>									
261820TZ	GEN. LAW ENF. SVC	Paid by Check #432395		02/10/2026	03/26/2026	03/26/2026		03/26/2026	896,994.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002880	GENERAL LAW ENFORCEMENT - INV. 261820TZ, SVC DATE JAN 2026	1.0000	EA	796,847.8200	796,847.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						796,847.82		
2026-10002880	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	100,146.5200	100,146.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						100,146.52		
			Invoice Items	2					
Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b> Totals							Invoices	1	\$896,994.34
Vendor <b>14909 - MZ AUTO GLASS</b>									
96764	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	Paid by Check #432463		03/16/2026	04/02/2026	04/02/2026		04/02/2026	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000282	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 25/26	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						600.00		
			Invoice Items	1					
Vendor <b>14909 - MZ AUTO GLASS</b> Totals							Invoices	1	\$600.00
Vendor <b>16430 - NAPA AUTO PARTS</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
879927	BLUE DEF - STOCK MCI FLEET - INV 879927	Paid by Check #432371		02/09/2026	03/26/2026	03/26/2026		03/26/2026	316.25	
<i>P.O. Number</i> 2026-10002878	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - BLUE DEF - STOCK MCI FLEET - INV 879927	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 316.2500	<i>Total Amount</i> 316.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 316.25			
			Invoice Items	1						
880855	BATTERY - UNIT 524 - INV 880855	Paid by Check #432371		03/02/2026	03/26/2026	03/26/2026		03/26/2026	307.19	
<i>P.O. Number</i> 2026-10002907	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY - UNIT 524 - INV 880855	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 307.1900	<i>Total Amount</i> 307.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 307.19			
			Invoice Items	1						
880856	TIRE CHAINS - STOCK - INV 880856	Paid by Check #432371		03/02/2026	03/26/2026	03/26/2026		03/26/2026	406.73	
<i>P.O. Number</i> 2026-10002925	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - TIRE CHAINS - STOCK - INV 880856	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 406.7300	<i>Total Amount</i> 406.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 406.73			
			Invoice Items	1						
881248	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #432371		03/11/2026	03/26/2026	03/26/2026		03/26/2026	74.26	
<i>P.O. Number</i> 2026-10000289	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 74.2600	<i>Total Amount</i> 74.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 74.26			
			Invoice Items	1						
Vendor <b>10381 - NORM'S TIRE ALIGNMENT</b>				Vendor <b>16430 - NAPA AUTO PARTS</b> Totals				Invoices	4	\$1,104.43



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24156	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Paid by Check #432372		03/12/2026	03/26/2026	03/26/2026		03/26/2026	275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000286	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				1		275.00		
Vendor <b>10381 - NORM'S TIRE ALIGNMENT</b> Totals									Invoices 1 \$275.00
Vendor <b>17560 - ARMIDA NUNEZ</b>									
2026-00001866	CAMERA REBATE PROGRAM REIMBURSEMENT	Paid by Check #432396		03/26/2026	03/26/2026	03/26/2026		03/26/2026	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002912	MISCELLANEOUS ITEM - VETS AREA - #67	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)				1		1,000.00		
Vendor <b>17560 - ARMIDA NUNEZ</b> Totals									Invoices 1 \$1,000.00
Vendor <b>15589 - PARKHOUSE TIRE INC</b>									
1011076580	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #432373		03/03/2026	03/26/2026	03/26/2026		03/26/2026	1,016.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	1,016.4300	1,016.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)				1		1,016.43		
Vendor <b>15589 - PARKHOUSE TIRE INC</b> Totals									Invoices 1 \$1,016.43
Vendor <b>17203 - PARTS AUTHORITY LLC</b>									
064-515534	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		01/13/2026	04/02/2026	04/02/2026		04/02/2026	57.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	57.0800	57.08				
	<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
064-515534	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		01/13/2026	04/02/2026	04/02/2026		04/02/2026	57.08
<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>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							57.08	
				Invoice Items	1				
065-559291	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		03/04/2026	04/02/2026	04/02/2026		04/02/2026	363.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26		1.0000	EA	363.0200	363.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							363.02	
				Invoice Items	1				
065-575101	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		03/10/2026	04/02/2026	04/02/2026		04/02/2026	462.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26		1.0000	EA	462.4200	462.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							462.42	
				Invoice Items	1				
065-582095	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432464		03/12/2026	04/02/2026	04/02/2026		04/02/2026	172.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26		1.0000	EA	172.2000	172.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							172.20	
				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
065-600811	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #432374		03/18/2026	03/26/2026	03/26/2026		03/26/2026	359.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26		1.0000	EA	359.2700	359.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							359.27	
	Invoice Items				1				
Vendor <b>17203 - PARTS AUTHORITY LLC</b> Totals							Invoices	5	\$1,413.99
Vendor <b>17524 - RB'S STEAKHOUSE RESTAURANT</b>									
2026-00001938	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11048		03/26/2026	04/02/2026	04/02/2026		04/02/2026	2,068.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003038	MISCELLANEOUS SUPPLIES - INV. 7 RB'S STEAKHOUSE CAMP COMMERCE MEALS		1.0000	EA	2,068.8000	2,068.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							2,068.80	
	Invoice Items				1				
Vendor <b>17524 - RB'S STEAKHOUSE RESTAURANT</b> Totals							Invoices	2	\$4,331.55
Vendor <b>10828 - ORALIA REBOLLO</b>									
2026-00001963	PER DIEM REBOLLO-NV 4/3-4/6	Paid by EFT #11049		04/02/2026	04/02/2026	04/02/2026		04/02/2026	301.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003076	LOCAL MEETINGS EXPENSES - PER DIEM REBOLLO-NV 4/3-4/6		1.0000	EA	301.0000	301.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-73030.12005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE O. REBOLLO)							301.00	
	Invoice Items				1				
Vendor <b>10828 - ORALIA REBOLLO</b> Totals							Invoices	1	\$301.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>16896 - CARLOS RIVERA</b>									
2026-00001880	INV. 719219 BROCHURE DISTRIBUTION	Paid by EFT #10958		03/25/2026	03/25/2026	03/25/2026		03/26/2026	550.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003025	DEPARTMENT SUPPLIES - INV. 719218 BROCHURE DISTRIBUTION	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)						550.00		
	Invoice Items			1					
Vendor <b>16896 - CARLOS RIVERA</b> Totals							Invoices	1	\$550.00
Vendor <b>17564 - ANGEL RODRIGUEZ</b>									
2026-00001886	ASSISTANT BOXING COACH	Paid by EFT #11035		03/31/2026	03/31/2026	03/31/2026		03/31/2026	2,465.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH FEB. 23-27	18.2500	EA	30.3500	553.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)						553.89		
2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH MARCH 13 CPR	8.0000	EA	30.3500	242.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)						242.80		
2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH MARCH 16-20	22.0000	EA	30.3500	667.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)						667.70		
2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH MARCH 2-3	7.0000	EA	30.3500	212.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)						212.45		
2026-10003035	COMMISSION STIPEND - ASSISTANT BOXING COACH MARCH 9-13	26.0000	EA	30.3500	789.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-40011 (General Fund-Sports Program-REGULAR PART-TIME)						789.10		
	Invoice Items			5					
Vendor <b>17564 - ANGEL RODRIGUEZ</b> Totals							Invoices	1	\$2,465.94
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV02182620	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Paid by Check #432375		02/28/2026	03/26/2026	03/26/2026		03/26/2026	1,008.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000279	OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	1.0000	EA	1,008.0600	1,008.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,008.06		
	Invoice Items			1					
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b> Totals									\$1,008.06
							Invoices	1	
Vendor <b>17532 - ROMAN R SANCHEZ LAGUNA</b>									
2026-00001877	CAMP COMMERCE KITCHEN AID	Paid by Check #432397		03/08/2026	03/25/2026	03/25/2026		03/26/2026	500.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003017	DEPARTMENT SUPPLIES - CAMP KITCHEN AID MARCH 6, 7, 8, 2026	25.0000	EA	20.0300	500.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-40011 (General Fund-Camp Commerce-REGULAR PART-TIME)						500.75		
	Invoice Items			1					
Vendor <b>17532 - ROMAN R SANCHEZ LAGUNA</b> Totals									\$1,071.61
							Invoices	2	
Vendor <b>17567 - DASH SENTER</b>									
2026-00001953	INVOICE I WANT LASER	Paid by Check #432466		03/27/2026	04/02/2026	04/02/2026		04/02/2026	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>		
2026-10003070	PREPAID EXPENSES - INV. 5880 - I WANT LASERS	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						200.00		
	Invoice Items			1					
Vendor <b>17567 - DASH SENTER</b> Totals									\$200.00
							Invoices	1	
Vendor <b>17537 - SUPERIOR ELECTRIC MOTOR SERVICE, INC</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2026-00001951	SUPERIOR ELECTRIC MOTOR SERVICE - BVAC LARGE POOL PUMP	Paid by Check #432467		03/27/2026	04/02/2026	04/02/2026		04/02/2026	38,942.79	
<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>		
2026-10003066	OTHER EQUIP. MAINT. & REPAIRS - INV. 146822 BVAC LARGE POOL PUMP EMERGENCY REPAIR		1.0000	EA	38,942.7900	38,942.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							38,942.79		
			Invoice Items		1					
Vendor <b>17537 - SUPERIOR ELECTRIC MOTOR SERVICE, INC</b> Totals								Invoices	1	\$38,942.79
Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b>										
194549	INV#194549 FLEX ADMIN/PROCESSING FEES JAN 2026	Paid by Check #432398		02/28/2026	03/26/2026	03/26/2026		03/26/2026	1,145.50	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002977	MEDICAL INSURANCE - INV#193428 FLEX ADMIN/PROCESSING FEES JAN 2026		1.0000	EA	1,145.5000	1,145.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)							1,145.50		
			Invoice Items		1					
Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b> Totals								Invoices	1	\$1,145.50
Vendor <b>10042 - THE GAS COMPANY</b>										
2026-00001869	GAS - MARCH 2026	Paid by Check #432399		03/26/2026	03/26/2026	03/26/2026		03/26/2026	192.02	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003003	GAS - 067 800 4742 6		1.0000	EA	192.0200	192.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)							192.02		
			Invoice Items		1					
2026-00001870	GAS - MARCH 2026	Paid by Check #432399		03/26/2026	03/26/2026	03/26/2026		03/26/2026	23.88	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003003	GAS - 074 100 4704 2		1.0000	EA	23.8800	23.88				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)							23.88		
			Invoice Items		1					



# WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001871	GAS - MARCH 2026	Paid by Check #432399		03/26/2026	03/26/2026	03/26/2026		03/26/2026	27.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003003	GAS - 128 400 5000 4	1.0000	EA	27.5300	27.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						27.53		
	<i>Invoice Items</i>			1					
Vendor <b>10042 - THE GAS COMPANY</b> Totals									Invoices 5 \$328.05
Vendor 17124 - THE PUN GROUP, LLP									
115923	AUDIT SERVICES FOR THE CITY'S - FEB ENDED 6/30/25 BILLING	Paid by Check #432468		02/28/2026	04/02/2026	04/02/2026		04/02/2026	7,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003074	CITY AUDIT - 115923 -AUDIT SERVICES FOR THE CITY'S- FEB ENDED 6/30/25 BILLING	1.0000	EA	7,600.0000	7,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-54010 (General Fund-Accounting-AUDIT FEES)						7,600.00		
	<i>Invoice Items</i>			1					
Vendor <b>17124 - THE PUN GROUP, LLP</b> Totals									Invoices 1 \$7,600.00
Vendor 10099 - THREE "E" SUPPLY									
26-001	SPARK PLUG - ALL BUS FLEET - INV 26-001	Paid by Check #432469		03/19/2026	04/02/2026	04/02/2026		04/02/2026	1,323.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002985	AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG - ALL BUS FLEET - INV 26-001	1.0000	EA	1,323.3500	1,323.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,323.35		
	<i>Invoice Items</i>			1					



# WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>17247 - TOYOTA MATERIAL HANDLING SOLUTIONS</b>			Vendor <b>10099 - THREE "E" SUPPLY</b> Totals			Invoices		1	\$1,323.35
PSI-0488604	5 GALLON GRAVITY TANK - FORKLIFT - INV PSI-0488604	Paid by Check #432376		03/11/2026	03/26/2026	03/26/2026		03/26/2026	325.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002917	OTHER EQUIP. MAINT. & REPAIRS - 5 GALLON GRAVITY TANK - FORKLIFT - INV PSI-0488604	1.0000	EA	325.9800	325.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						325.98		
	Invoice Items			1					
Vendor <b>17247 - TOYOTA MATERIAL HANDLING SOLUTIONS</b> Totals						Invoices		1	\$325.98
Vendor <b>10824 - U-LINE</b>			Vendor <b>10824 - U-LINE</b> Totals			Invoices		1	\$325.98
203164767	MOP/TOILET SEAT COVERS - INV 203164767	Paid by Check #432377		01/21/2026	03/26/2026	03/26/2026		03/26/2026	899.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002947	AUTOMOTIVE - MISCELLANEOUS - MOP/TOILET SEAT COVERS - INV 203164767	1.0000	EA	899.0700	899.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						899.07		
	Invoice Items			1					
Vendor <b>10824 - U-LINE</b> Totals						Invoices		2	\$1,247.66
Vendor <b>10887 - UMR</b>			Vendor <b>10824 - U-LINE</b> Totals			Invoices		2	\$1,247.66
2026-00001865	PAY PERIOD ENDING 03/24/2026	Paid by EFT #10947		03/25/2026	03/25/2026	03/25/2026		03/25/2026	9,267.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MEDICAL INSURANCE (ACTIVE) - DENTAL INSURANCE ACTIVE	1.0000	EA	6,324.7500	6,324.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						6,324.75		



# WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001865	PAY PERIOD ENDING 03/24/2026	Paid by EFT #10947		03/25/2026	03/25/2026	03/25/2026		03/25/2026	9,267.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MEDICAL INSURANCE (RETIREE) - DENTAL INSURANCE RETIREE	1.0000	EA	2,943.0500	2,943.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						2,943.05		
				Invoice Items	2				
2026-00001964	PAY PERIOD ENDING 03/31/2026	Paid by EFT #11050		04/01/2026	04/01/2026	04/01/2026		04/01/2026	7,358.26
<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>		
	DENTAL INSURANCE - DENTAL INSURANCE ACTIVE	1.0000	EA	2,893.2500	2,893.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						2,893.25		
	DENTAL INSURANCE - DENTAL INSURANCE RETIREE	1.0000	EA	4,465.0100	4,465.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						4,465.01		
				Invoice Items	2				
				Vendor	<b>10887 - UMR</b> Totals		Invoices	2	\$16,626.06
Vendor	<b>17152 - VORTEX INDUSTRIES, LLC</b>								
03-2235566	REPAIRED MAINT GATE TRANSPORTATION - INV 03-2235566	Paid by EFT #10952		02/28/2026	03/26/2026	03/26/2026		03/26/2026	4,322.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002922	OTHER EQUIP. MAINT. & REPAIRS - REPAIRED MAINT GATE TRANSPORTATION - INV 03-2235566	1.0000	EA	4,322.6300	4,322.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						4,322.63		
				Invoice Items	1				
				Vendor	<b>17152 - VORTEX INDUSTRIES, LLC</b> Totals		Invoices	1	\$4,322.63
Vendor	<b>17429 - HEATHER ANN MARIE WALL</b>								



# WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00001947	ZUMBA INSTRUCTOR SERVICES	Paid by Check #432470		03/31/2026	04/02/2026	04/02/2026		04/02/2026	1,061.82
<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>		
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR FEB. 16, 18, 25, MAR. 2, 4, 2026	10.0000	EA	30.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00		
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR JAN. 28, FEB. 2, 4, 9, 11, 2026	10.0000	EA	30.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00		
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR MARCH 9, 11, 18, 23, 25, 2026	10.0000	EA	30.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00		
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA MEMBERSHIP FEBRUARY 2026	1.0000	EA	53.9400	53.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						53.94		
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA MEMBERSHIP JANUARY 2026	1.0000	EA	53.9400	53.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						53.94		
2026-10003058	CLASS INSTRUCTOR - INV. ZUMBA MEMBERSHIP MARCH 2026	1.0000	EA	53.9400	53.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						53.94		
				Invoice Items	6				
		Vendor	<b>17429 - HEATHER ANN MARIE WALL</b>	Totals		Invoices	1		\$1,061.82
Vendor <b>14036 - WESTCO SERVICE COMPANY</b>									
22828	AC DIAGNOSTIC - TRANSPORTATION - INV 22828	Paid by Check #432400		02/26/2026	03/26/2026	03/26/2026		03/31/2026	1,090.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002875	OTHER EQUIP. MAINT. & REPAIRS - AC DIAGNOSTIC - TRANSPORTATION - INV 22828	1.0000	EA	1,090.0000	1,090.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



# WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
22828	AC DIAGNOSTIC - TRANSPORTATION - INV 22828	Paid by Check #432400		02/26/2026	03/26/2026	03/26/2026		03/31/2026	1,090.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							1,090.00		
	Invoice Items			1						
Vendor <b>14036 - WESTCO SERVICE COMPANY</b> Totals								Invoices	1	\$1,090.00
Vendor <b>17184 - XPRESS WASH INC</b>										
21157	DETAIL UNITS 365-101-408-291- 709 - INV 21157	Paid by Check #432471		02/13/2026	04/02/2026	04/02/2026		04/02/2026	1,499.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003059	AUTOMOTIVE - MISCELLANEOUS - DETAIL UNITS 365-101-408-291-709 - INV 21157		1.0000	EA	1,499.0000	1,499.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							1,499.00		
	Invoice Items			1						
Vendor <b>17184 - XPRESS WASH INC</b> Totals								Invoices	1	\$1,499.00
Vendor <b>16552 - ZUTRA WATER</b>										
13233	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #432472		10/13/2025	04/02/2026	04/02/2026		04/02/2026	598.54	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003052	DEPARTMENT SUPPLIES - INV#15 3233 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER		1.0000	EA	598.5400	598.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							598.54		
	Invoice Items			1						
13560	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #432472		02/24/2026	04/02/2026	04/02/2026		04/02/2026	67.69	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003052	DEPARTMENT SUPPLIES - INV#13560 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER		1.0000	EA	67.6900	67.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							67.69		
	Invoice Items			1						



# WARRANT REGISTER 15C

Payment Date Range 03/25/26 - 04/02/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13568	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #432472		02/27/2026	04/02/2026	04/02/2026		04/02/2026	173.38
<i>P.O. Number</i> 2026-10003052	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#13568 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 173.3800	<i>Total Amount</i> 173.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 173.38		
				Invoice Items	1				
13580	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #432472		03/23/2026	04/02/2026	04/02/2026		04/02/2026	51.69
<i>P.O. Number</i> 2026-10003052	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#13580 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 51.6900	<i>Total Amount</i> 51.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 51.69		
				Invoice Items	1				
				Vendor	<b>16552 - ZUTRA WATER</b>	Totals	Invoices	4	<u>\$891.30</u>
						Grand Totals	Invoices	139	<u>\$1,390,612.71</u>

# Cash G/L Account Distribution Report

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


Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,113,111.96	\$0.00	\$0.00	\$1,113,111.96
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$108,503.88	\$0.00	\$0.00	\$108,503.88
Cash Account 10000 (CASH) Subtotal:			\$1,221,615.84	\$0.00	\$0.00	\$1,221,615.84
Paying Fund 10 - General Fund Subtotal:			\$1,221,615.84	\$0.00	\$0.00	\$1,221,615.84
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Cash Account 10000 (CASH) Subtotal:			\$6,000.00	\$0.00	\$0.00	\$6,000.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$6,000.00	\$0.00	\$0.00	\$6,000.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,284.80	\$0.00	\$0.00	\$2,284.80
Cash Account 10000 (CASH) Subtotal:			\$2,284.80	\$0.00	\$0.00	\$2,284.80
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,284.80	\$0.00	\$0.00	\$2,284.80
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,219.04	\$0.00	\$0.00	\$2,219.04
Cash Account 10000 (CASH) Subtotal:			\$2,219.04	\$0.00	\$0.00	\$2,219.04
Paying Fund 41 - MEASURE AA Subtotal:			\$2,219.04	\$0.00	\$0.00	\$2,219.04



# Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$30,014.05	\$0.00	\$0.00	\$30,014.05
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$9,371.82	\$0.00	\$0.00	\$9,371.82
Cash Account 10000 (CASH) Subtotal:			\$39,385.87	\$0.00	\$0.00	\$39,385.87
Paying Fund 57 - TRANSIT Subtotal:			\$39,385.87	\$0.00	\$0.00	\$39,385.87
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$119,107.16	\$0.00	\$0.00	\$119,107.16
Cash Account 10000 (CASH) Subtotal:			\$119,107.16	\$0.00	\$0.00	\$119,107.16
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$119,107.16	\$0.00	\$0.00	\$119,107.16
<b>Grand Totals:</b>			<b>\$1,390,612.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,390,612.71</b>

State of California }  
 County of Los Angeles } **SS**  
**ALVARO CASTELON** 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 14TH day of APRIL 2026  
  
**Finance Director**

