



HANDWRITE REGISTER 10B

Payment Date Range 01/14/26 - 01/21/26
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 17260 - AIRDRAULICS INC.									
1001014219	CUSTOM MADE HYDRAULIC HOSE - INV 1001014219	Paid by Check #431855		07/18/2025	01/15/2026	01/15/2026		01/15/2026	885.75
<i>P.O. Number</i> 2026-10002070	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - CUSTOM MADE HYDRAULIC HOSE - INV 1001014219	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 885.7500	<i>Total Amount</i> 885.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 885.75	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	Invoice Items			1					
531186	TRAVEL & LABOR DIAGNOSE QRS25T COMPRESSORS - INV 531186	Paid by Check #431855		09/11/2025	01/15/2026	01/15/2026		01/15/2026	825.00
<i>P.O. Number</i> 2026-10002071	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - TRAVEL & LABOR DIAGNOSE QRS25T COMPRESSORS - INV 531186	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 825.0000	<i>Total Amount</i> 825.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 825.00	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	Invoice Items			1					
103808	CHICAGO PNEUMATIC 2000 HR SERVICE KIT - INV 103808	Paid by Check #431855		12/18/2025	01/15/2026	01/15/2026		01/15/2026	1,490.83
<i>P.O. Number</i> 2026-10002069	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - CHICAGO PNEUMATIC 2000 HR SERVICE KIT - INV 103808	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,490.8300	<i>Total Amount</i> 1,490.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,490.83	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	Invoice Items			1					
103809	MAJOR SERVICE KIT 7.5-10HP-5 LITRE ROTAIR PLUS LUB - INV 103809	Paid by Check #431855		12/18/2025	01/15/2026	01/15/2026		01/15/2026	1,549.70
<i>P.O. Number</i> 2026-10002068	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MAJOR SERVICE KIT 7.5-10HP-5 LITRE ROTAIR PLUS LUB - INV 103809	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,549.7000	<i>Total Amount</i> 1,549.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,549.70	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	Invoice Items			1					



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532089	ANNUAL LIFT INSPECTION - INV 532089	Paid by Check #431855		12/31/2025	01/15/2026	01/15/2026		01/15/2026	2,210.00
P.O. Number 2026-10002130	Item Description OTHER EQUIP. MAINT. & REPAIRS - ANNUAL LIFT INSPECTION - INV 532089	Quantity 1.0000	U/M EA	Amount/Unit 2,210.0000	Total Amount 2,210.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 2,210.00		
	Invoice Items			1					
103783	SERVICE CALL LIFTMASTER - SHOP - INV 103783	Paid by Check #431855		01/09/2026	01/15/2026	01/15/2026		01/15/2026	420.00
P.O. Number 2026-10002128	Item Description OTHER EQUIP. MAINT. & REPAIRS - SERVICE CALL LIFTMASTER - SHOP - INV 103783	Quantity 1.0000	U/M EA	Amount/Unit 420.0000	Total Amount 420.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 420.00		
	Invoice Items			1					
Vendor 17260 - AIRDRAULICS INC. Totals						Invoices	6		\$7,381.28
Vendor 10031 - AIRGAS USA, LLC									
5521891194	AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Paid by Check #431856		12/31/2025	01/15/2026	01/15/2026		01/15/2026	365.81
P.O. Number 2026-10000278	Item Description AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 365.8100	Total Amount 365.81	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 365.81		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	1		\$365.81
Vendor 16681 - ALL AROUND FIRE PROTECTION INC.									
15716	SERVICE CALL FIRE EXTINGUISHERS - INV 15716	Paid by Check #431857		01/02/2026	01/15/2026	01/15/2026		01/15/2026	815.00
P.O. Number 2026-10002132	Item Description OTHER EQUIP. MAINT. & REPAIRS - SERVICE CALL FIRE EXTINGUISHERS - INV 15716	Quantity 1.0000	U/M EA	Amount/Unit 815.0000	Total Amount 815.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 815.00		
	Invoice Items			1					
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals						Invoices	1		\$815.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									



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2025-07-21340	VARIOUS ACCOUNTS JULY 2025	Paid by EFT #10606		01/15/2026	01/15/2026	01/15/2026		01/15/2026	31,574.49
<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>		
2026-10002127	OTHER LEGAL SERVICES - INV#2025-07-21340 GENERAL LAW SUMMARY	1.0000	EA	31,574.4900	31,574.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						31,574.49		
	<i>Invoice Items</i>			1					
2025-07-21341	VARIOUS ACCOUNTS JULY 2025	Paid by EFT #10606		01/15/2026	01/15/2026	01/15/2026		01/15/2026	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>		
2026-10002127	OTHER LEGAL SERVICES - INV#2025-07-21341 CANNABIS	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						550.00		
	<i>Invoice Items</i>			1					
2025-07-21343	VARIOUS ACCOUNTS JULY 2025	Paid by EFT #10606		01/15/2026	01/15/2026	01/15/2026		01/15/2026	59.00
<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>		
2026-10002127	OTHER LEGAL SERVICES - INVOICE 2025-07-21343 KEY DISPOSAL RECYCLING	1.0000	EA	59.0000	59.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						59.00		
	<i>Invoice Items</i>			1					
2025-0721342	VARIOUS ACCOUNTS JULY 2025	Paid by EFT #10606		01/15/2026	01/15/2026	01/15/2026		01/15/2026	9,804.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002127	OTHER LEGAL SERVICES - INV#2025-07-21342 SPECIAL LEGAL SERVICES	1.0000	EA	9,804.7100	9,804.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						9,804.71		
	<i>Invoice Items</i>			1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals							Invoices	4	\$41,988.20
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A177206	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431858		12/18/2025	01/15/2026	01/15/2026		01/15/2026	302.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	302.3700	302.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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01A177206	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431858		12/18/2025	01/15/2026	01/15/2026		01/15/2026	302.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						302.37		
	Invoice Items	1							
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	1		\$302.37
Vendor 16797 - ARCTIC LEASING, LLC 40427	ARTIC LEASING: OPEN PO AC REPAIR FY 25/26	Paid by Check #431859		12/18/2025	01/15/2026	01/15/2026		01/15/2026	325.11
<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>		
2026-10000271	OTHER EQUIP. MAINT. & REPAIRS - ARTIC LEASING: OPEN PO AC REPAIR FY 25/26	1.0000	EA	325.1100	325.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						325.11		
	Invoice Items	1							
Vendor 16797 - ARCTIC LEASING, LLC Totals						Invoices	1		\$325.11
Vendor 11705 - ARROYO PLUMBING INC. INVOICE#Q36735	INV. Q36735 - TESTING 12 BACKFLOW DEVICES - VARIOUS LOCATIONS	Paid by Check #431860		01/15/2026	01/15/2026	01/15/2026		01/15/2026	1,451.25
<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>		
2026-10002016	PLUMBING MAINTENANCE & REPAIRS - INV. Q36735 - TESTING 12 BACKFLOW DEVICES - VARIOUS LOCATIONS	1.0000	EA	1,451.2500	1,451.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						1,451.25		
	Invoice Items	1							



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INVOICE#Q36797	INV. Q36797-TESTED 14 BACKFLOW DEVICES-THROUGHT CITY OF COMMERCE	Paid by Check #431860		01/15/2026	01/15/2026	01/15/2026		01/15/2026	1,417.50
P.O. Number 2026-10002016	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. Q36797-TESTED 14 BACKFLOW DEVICES-THROUGHT CITY OF COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 1,417.5000	Total Amount 1,417.50	Vendor Catalog Part Number	Contract Number	Amount 1,417.50	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)				Project				
	Invoice Items			1					
INVOICE#Q37310	INV. Q37310-TESTED NEW BACKFLOW DEVICE FOR CITY OF COMMERCE	Paid by Check #431860		01/15/2026	01/15/2026	01/15/2026		01/15/2026	250.00
P.O. Number 2026-10002016	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. Q37310-TESTED NEW BACKFLOW DEVICE FOR CITY OF COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 250.0000	Total Amount 250.00	Vendor Catalog Part Number	Contract Number	Amount 250.00	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)				Project				
	Invoice Items			1					
Vendor 11705 - ARROYO PLUMBING INC. Totals									3
									\$3,118.75
Vendor 12159 - ASSETWORKS									
SIN017725	PROJECT MANAGEMENT SERVICES - INV SIN017725	Paid by Check #431861		09/30/2025	01/15/2026	01/15/2026		01/15/2026	324.18
P.O. Number 2026-10002072	Item Description COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN017725	Quantity 1.0000	U/M EA	Amount/Unit 324.1800	Total Amount 324.18	Vendor Catalog Part Number	Contract Number	Amount 324.18	
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)				Project				
	Invoice Items			1					
SIN017758	EXPENSES PROFESSIONAL SERVICES - INV SIN017758	Paid by Check #431861		09/30/2025	01/15/2026	01/15/2026		01/15/2026	892.97
P.O. Number 2026-10002074	Item Description COMPUTER SOFTWARE - EXPENSES PROFESSIONAL SERVICES - INV SIN017758	Quantity 1.0000	U/M EA	Amount/Unit 892.9700	Total Amount 892.97	Vendor Catalog Part Number	Contract Number	Amount 892.97	
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)				Project				
	Invoice Items			1					



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SIN017785	PROJECT MANAGEMENT SERVICES - INV SIN017785	Paid by Check #431861		09/30/2025	01/15/2026	01/15/2026		01/15/2026	864.48
P.O. Number 2026-10002073	Item Description COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN017785	Quantity 1.0000	U/M EA	Amount/Unit 864.4800	Total Amount 864.48	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)						Amount 864.48		
	Invoice Items			1					
SIN019304	SYSTEM DESIGN SERVICES - INV SIN019304	Paid by Check #431861		12/31/2025	01/15/2026	01/15/2026		01/15/2026	432.24
P.O. Number 2026-10002163	Item Description COMPUTER SOFTWARE - SYSTEM DESIGN SERVICES - INV SIN019304	Quantity 1.0000	U/M EA	Amount/Unit 432.2400	Total Amount 432.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)						Amount 432.24		
	Invoice Items			1					
SIN019342	PROJECT MANAGEMENT SERVICES - INV SIN019342	Paid by Check #431861		12/31/2025	01/15/2026	01/15/2026		01/15/2026	432.24
P.O. Number 2026-10002164	Item Description COMPUTER SOFTWARE - PROJECT MANAGEMENT SERVICES - INV SIN019342	Quantity 1.0000	U/M EA	Amount/Unit 432.2400	Total Amount 432.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)						Amount 432.24		
	Invoice Items			1					
Vendor 12159 - ASSETWORKS Totals						Invoices	5		\$2,946.11
Vendor 10806 - AT&T (PO 9011)									
24591005	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431862		01/01/2026	01/15/2026	01/15/2026		01/15/2026	240.82
P.O. Number 2026-10002139	Item Description TELEPHONE - 24591005	Quantity 1.0000	U/M EA	Amount/Unit 240.8200	Total Amount 240.82	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)						Amount 240.82		
	Invoice Items			1					



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24591009	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431862		01/01/2026	01/15/2026	01/15/2026		01/15/2026	183.50
P.O. Number 2026-10002139	Item Description TELEPHONE - 24591009 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 183.5000	Total Amount 183.50	Vendor Catalog Part Number	Contract Number	Amount 183.50	
				Project	1				
				Invoice Items	1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$424.32
Vendor 17291 - B&D CONSTRUCTION CO., INC. 256183	SITE MOBILIZATION VETERANS PARK DEMOLITION (OCT 2025)	Paid by Check #431863		11/07/2025	01/13/2026	01/13/2026		01/15/2026	134,905.69
P.O. Number 2026-10002061	Item Description MISCELLANEOUS CONSTRUCTION - INV#25/6813 DEMOLITION,MOBILIZATION/CLEAN SOIL VETERAN G/L Account 40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)	Quantity 1.0000	U/M EA	Amount/Unit 134,905.6900	Total Amount 134,905.69	Vendor Catalog Part Number	Contract Number	Amount 134,905.69	
				Project	1				
				Invoice Items	1				
Vendor 17291 - B&D CONSTRUCTION CO., INC. Totals						Invoices	1		\$134,905.69
Vendor 16136 - CALIFORNIA TRANSIT ASSOCIATION 17396	PUBLIC TRANSIT SYSTEM MEMBERSHIP DUES - INV 17396	Paid by Check #431864		01/01/2026	01/15/2026	01/15/2026		01/15/2026	3,500.00
P.O. Number 2026-10002080	Item Description SUBSCRIPTION AND MEMBERSHIPS - PUBLIC TRANSIT SYSTEM MEMBERSHIP DUES - INV 17396 G/L Account 57-8330-73040 (TRANSIT-Admin-SUBSCRIPTIONS AND MEMBERSHIPS)	Quantity 1.0000	U/M EA	Amount/Unit 3,500.0000	Total Amount 3,500.00	Vendor Catalog Part Number	Contract Number	Amount 3,500.00	
				Project	1				
				Invoice Items	1				
Vendor 16136 - CALIFORNIA TRANSIT ASSOCIATION Totals						Invoices	1		\$3,500.00
Vendor 13081 - CAMINO REAL CHEVROLET 132360	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431865		12/04/2025	01/15/2026	01/15/2026		01/15/2026	53.57
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26 G/L Account	Quantity 1.0000	U/M EA	Amount/Unit 53.5700	Total Amount 53.57	Vendor Catalog Part Number	Contract Number	Amount	
				Project					



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132360	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431865		12/04/2025	01/15/2026	01/15/2026		01/15/2026	53.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						53.57		
	Invoice Items	1							
132452	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431865		12/05/2025	01/15/2026	01/15/2026		01/15/2026	36.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	36.9100	36.91				
	<i>G/L Account</i>						<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						36.91		
	Invoice Items	1							
133149	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431865		12/22/2025	01/15/2026	01/15/2026		01/15/2026	253.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	253.9700	253.97				
	<i>G/L Account</i>						<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						253.97		
	Invoice Items	1							
133363	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431865		12/29/2025	01/15/2026	01/15/2026		01/15/2026	1,250.31
<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>		
2026-10000287	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	1.0000	EA	1,250.3100	1,250.31				
	<i>G/L Account</i>						<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,250.31		
	Invoice Items	1							
Vendor 17381 - ALVARO CASTELLON		Vendor 13081 - CAMINO REAL CHEVROLET Totals			Invoices		4		\$1,594.76



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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
2026-00001257	CELL PHONE STIPEND DEC. 2025	Paid by Check #431866		01/15/2026	01/15/2026	01/15/2026		01/15/2026	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002084	TELEPHONE - WIRELESS - CELL PHONE STIPEND DEC. 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1110-60010 (General Fund-Finance Administration-DEPARTMENT SUPPLIES)						80.00		
	Invoice Items			1					
Vendor 17381 - ALVARO CASTELLON				Totals		Invoices	1		\$80.00
Vendor 13132 - CLEAN ENERGY									
CE12820513	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/12/2025	01/15/2026	01/15/2026		01/15/2026	8,601.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	8,601.4600	8,601.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,601.46		
	Invoice Items			1					
CE12821224	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/19/2025	01/15/2026	01/15/2026		01/15/2026	11,756.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	11,756.8300	11,756.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						11,756.83		
	Invoice Items			1					
CE12821226	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/19/2025	01/15/2026	01/15/2026		01/15/2026	6,364.77
<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>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	6,364.7700	6,364.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,364.77		
	Invoice Items			1					



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CE12822071	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/30/2025	01/15/2026	01/15/2026		01/15/2026	11,904.49
<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> 11,904.4900	<i>Total Amount</i> 11,904.49	<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> 11,904.49		
	Invoice Items			1					
CE12822072	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/30/2025	01/15/2026	01/15/2026		01/15/2026	11,897.17
<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> 11,897.1700	<i>Total Amount</i> 11,897.17	<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> 11,897.17		
	Invoice Items			1					
CE12822073	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/30/2025	01/15/2026	01/15/2026		01/15/2026	11,953.31
<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> 11,953.3100	<i>Total Amount</i> 11,953.31	<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> 11,953.31		
	Invoice Items			1					
CE12822074	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/30/2025	01/15/2026	01/15/2026		01/15/2026	11,910.58
<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> 11,910.5800	<i>Total Amount</i> 11,910.58	<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> 11,910.58		
	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
CE12822075	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/30/2025	01/15/2026	01/15/2026		01/15/2026	11,267.39
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,267.3900	<i>Total Amount</i> 11,267.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11,267.39	
Invoice Items				1	Project				
CE12822654	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/30/2025	01/15/2026	01/15/2026		01/15/2026	6,175.59
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,175.5900	<i>Total Amount</i> 6,175.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,175.59	
Invoice Items				1	Project				
CE12822655	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		11/30/2025	01/15/2026	01/15/2026		01/15/2026	5,811.89
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,811.8900	<i>Total Amount</i> 5,811.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,811.89	
Invoice Items				1	Project				
CE12823456	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		12/08/2025	01/15/2026	01/15/2026		01/15/2026	12,135.16
<i>P.O. Number</i> 2026-10000257	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,135.1600	<i>Total Amount</i> 12,135.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12,135.16	
Invoice Items				1	Project				



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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
CE12823457	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		12/08/2025	01/15/2026	01/15/2026		01/15/2026	9,966.38
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 9,966.3800	Total Amount 9,966.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 9,966.38		
	Invoice Items			1					
CE12823458	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		12/08/2025	01/15/2026	01/15/2026		01/15/2026	3,560.11
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 3,560.1100	Total Amount 3,560.11	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 3,560.11		
	Invoice Items			1					
PJI00027239	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #10607		12/23/2025	01/15/2026	01/15/2026		01/15/2026	125,538.65
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 125,538.6500	Total Amount 125,538.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 125,538.65		
	Invoice Items			1					
CE12825868	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		12/31/2025	01/15/2026	01/15/2026		01/15/2026	13,607.19
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 13,607.1900	Total Amount 13,607.19	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 13,607.19		
	Invoice Items			1					



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CE12825869	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		12/31/2025	01/15/2026	01/15/2026		01/15/2026	13,393.96
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 13,393.9600	Total Amount 13,393.96	Vendor Catalog Part Number	Contract Number	Amount 13,393.96	
Invoice Items				1	Project				
CE12825870	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		12/31/2025	01/15/2026	01/15/2026		01/15/2026	13,393.96
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 13,393.9600	Total Amount 13,393.96	Vendor Catalog Part Number	Contract Number	Amount 13,393.96	
Invoice Items				1	Project				
CE12825871	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		12/31/2025	01/15/2026	01/15/2026		01/15/2026	13,480.61
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 13,480.6100	Total Amount 13,480.61	Vendor Catalog Part Number	Contract Number	Amount 13,480.61	
Invoice Items				1	Project				
CE12825872	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		12/31/2025	01/15/2026	01/15/2026		01/15/2026	13,788.78
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 13,788.7800	Total Amount 13,788.78	Vendor Catalog Part Number	Contract Number	Amount 13,788.78	
Invoice Items				1	Project				



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CE12827130	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		01/09/2026	01/15/2026	01/15/2026		01/15/2026	13,410.45
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 13,410.4500	Total Amount 13,410.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Amount 13,410.45		
	Invoice Items			1					
CE12827131	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #10607		01/09/2026	01/15/2026	01/15/2026		01/15/2026	13,283.90
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 13,283.9000	Total Amount 13,283.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Amount 13,283.90		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals									21
									\$343,202.63
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS									
90320	COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Paid by Check #431867		01/09/2026	01/15/2026	01/15/2026		01/15/2026	136.08
P.O. Number 2026-10000268	Item Description AUTOMOTIVE - MISCELLANEOUS - COMMERCE HOSE: OPEN PO FOR VEHICLE HOSE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 136.0800	Total Amount 136.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-54051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						Amount 136.08		
	Invoice Items			1					
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS Totals									1
									\$136.08
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									
18753881	MED EXAMS - INV 18753881	Paid by Check #431868		11/17/2025	01/15/2026	01/15/2026		01/15/2026	256.00
P.O. Number 2026-10001935	Item Description MEDICAL EXAMS - MED EXAMS - INV 18753881	Quantity 1.0000	U/M EA	Amount/Unit 256.0000	Total Amount 256.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						Amount 256.00		
	Invoice Items			1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals									1
									\$256.00
Vendor 16724 - CONTAINER ALLIANCE COMPANY									



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I-471770	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-471770	Paid by EFT #10608		01/01/2026	01/15/2026	01/15/2026		01/15/2026	430.92
P.O. Number 2026-10002131	Item Description OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-471770	Quantity 1.0000	U/M EA	Amount/Unit 430.9200	Total Amount 430.92	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 430.92		
Invoice Items				1					
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals					Invoices	1			\$430.92
Vendor 17358 - CUMMINS INC									
07-251240041	INSITE PRO (MR/HD PLUS) - INV 07-251240041	Paid by Check #431869		12/16/2025	01/15/2026	01/15/2026		01/15/2026	1,680.00
P.O. Number 2026-10002066	Item Description AUTOMOTIVE - MISCELLANEOUS - INSITE PRO (MR/HD PLUS) - INV 07-251240041	Quantity 1.0000	U/M EA	Amount/Unit 1,680.0000	Total Amount 1,680.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						Project Amount 1,680.00		
Invoice Items				1					
Vendor 17358 - CUMMINS INC Totals					Invoices	1			\$1,680.00
Vendor 16937 - DBA SONSRAY FLEET SERVICES									
SWO206775-1	AC REPAIR - UNIT 348 - INV SWO206775-1	Paid by Check #431870		12/18/2025	01/15/2026	01/15/2026		01/15/2026	917.58
P.O. Number 2026-10002079	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AC REPAIR - UNIT 348 - INV SWO206775-1	Quantity 1.0000	U/M EA	Amount/Unit 917.5800	Total Amount 917.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 917.58		
Invoice Items				1					
Vendor 16937 - DBA SONSRAY FLEET SERVICES Totals					Invoices	1			\$917.58
Vendor 17339 - EV CONNECT INC.									
14086	FOR STATION BTC0304-BTC0303 - INV14086	Paid by Check #431871		12/12/2025	01/15/2026	01/15/2026		01/15/2026	2,494.00
P.O. Number 2026-10002067	Item Description AUTOMOTIVE - MISCELLANEOUS - FOR STATION BTC0304-BTC0303 - INV14086	Quantity 1.0000	U/M EA	Amount/Unit 2,494.0000	Total Amount 2,494.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						Project Amount 2,494.00		
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 16618 - FOOTHILL COMMUNICATIONS, INC		Vendor 17339 - EV CONNECT INC. Totals		Invoices		1		\$2,494.00	
7776	KENWOOD RADIOS - CSO VEHICLES - # EST10762	Paid by Check #431872		12/03/2025	01/15/2026	01/15/2026		01/15/2026	11,009.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001364	VEHICLES - KENWOOD RADIOS - CSO VEHICLES - # EST10762	1.0000	EA	11,009.1400	11,009.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)						11,009.14		
	Invoice Items			1					
Vendor 16618 - FOOTHILL COMMUNICATIONS, INC Totals		Invoices		2		\$11,773.73			
7786	KENWOOD KRK-14HM INTERFACE - INV7786	Paid by Check #431872		12/10/2025	01/15/2026	01/15/2026		01/15/2026	764.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002077	AUTOMOTIVE - MISCELLANEOUS - KENWOOD KRK-14HM INTERFACE - INV7786	1.0000	EA	764.5900	764.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						764.59		
	Invoice Items			1					
Vendor 16618 - FOOTHILL COMMUNICATIONS, INC Totals		Invoices		2		\$11,773.73			
Vendor 17182 - GEOTAB USA INC.		Vendor 16618 - FOOTHILL COMMUNICATIONS, INC Totals		Invoices		2		\$11,773.73	
IN466598	PROPLUS PLAN BUNDLE +SUPPORT - IN466598	Paid by Check #431873		12/31/2025	01/15/2026	01/15/2026		01/15/2026	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>		
2026-10002133	AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN466598	1.0000	EA	2,329.2500	2,329.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,329.25		
	Invoice Items			1					
Vendor 17182 - GEOTAB USA INC. Totals		Invoices		1		\$2,329.25			
Vendor 15073 - GMV SYNCROMATICS		Vendor 17182 - GEOTAB USA INC. Totals		Invoices		1		\$2,329.25	
GMVSYN-25/500314	MAINT SERVICE PLAN - 01/02/2025 - 1/1/26 - INV GMVSYN-25/500314	Paid by EFT #10609		06/11/2025	01/15/2026	01/15/2026		01/15/2026	29,995.00
<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>		
2026-10001949	AUTOMOTIVE - ROUTINE MAINT. & RE - MAINT SERVICE PLAN - 01/02/2025 - 1/1/26 - INV GMVSYN-25/500314	1.0000	EA	29,995.0000	29,995.00				
	<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
GMVSYN-25/500314	MAINT SERVICE PLAN - 01/02/2025 - 1/1/26 - INV GMVSYN-25/500314	Paid by EFT #10609		06/11/2025	01/15/2026	01/15/2026		01/15/2026	29,995.00
<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>		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						29,995.00		
	Invoice Items	1							
Vendor 15073 - GMV SYNCROMATICS				Totals		Invoices	1		\$29,995.00
Vendor 17273 - IRAIDA D. GOMEZ									
2026-10002093	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2026	Paid by Check #431874		01/07/2026	01/15/2026	01/15/2026		01/15/2026	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002093	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items	1							
Vendor 17273 - IRAIDA D. GOMEZ				Totals		Invoices	1		\$400.00
Vendor 11032 - HD INDUSTRIES									
P321677	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10610		12/04/2025	01/15/2026	01/15/2026		01/15/2026	353.51
<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>		
2026-10000262	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	1.0000	EA	353.5100	353.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						353.51		
	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
P322260	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10610		12/18/2025	01/15/2026	01/15/2026		01/15/2026	353.04
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 353.0400	Total Amount 353.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 353.04		
	Invoice Items	1							
P322478	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Paid by EFT #10610		12/29/2025	01/15/2026	01/15/2026		01/15/2026	2,355.61
P.O. Number 2026-10000262	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 2,355.6100	Total Amount 2,355.61	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 2,355.61		
	Invoice Items	1							
Vendor 11032 - HD INDUSTRIES Totals									3
Invoices									\$3,062.16
Vendor 16347 - HEY HEY ENTERTAINMENT									
2026-10001882	LEGO PROGRAM - ROSEWOOD LIBRARY - 1/27/26	Paid by Check #431875		01/08/2026	01/08/2026	01/08/2026		01/15/2026	450.00
P.O. Number 2026-10001882	Item Description MISCELLANEOUS SUPPLIES - LEGO PROGRAM - ROSEWOOD LIBRARY - 1/27/26	Quantity 1.0000	U/M EA	Amount/Unit 450.0000	Total Amount 450.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)			Project			Amount 450.00		
	Invoice Items	1							
Vendor 16347 - HEY HEY ENTERTAINMENT Totals									1
Invoices									\$450.00
Vendor 16317 - IBE DIGITAL									
487615	MICROSOFT 365 GCC	Paid by EFT #10611		12/23/2025	01/15/2026	01/15/2026		01/15/2026	6,902.10
P.O. Number 2026-10002087	Item Description SOFTWARE APP. - ANNUAL SUPPORT - 407615 MICROSOFT 365 GCC	Quantity 1.0000	U/M EA	Amount/Unit 6,902.1000	Total Amount 6,902.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			Project			Amount 6,902.10		
	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
487616	MICROSOFT 365 GCC	Paid by EFT #10612		12/23/2025	01/15/2026	01/15/2026		01/15/2026	6,902.10
<i>P.O. Number</i> 2026-10002087	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - 487616 MICROSOFT 365 GCC <i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,902.1000	<i>Total Amount</i> 6,902.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,902.10	
Invoice Items				1					
40921959	VARIOUS ACCOUNTS	Paid by Check #431876		12/30/2025	01/15/2026	01/15/2026		01/15/2026	297.33
<i>P.O. Number</i> 2026-10002086	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 40921959 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 297.3300	<i>Total Amount</i> 297.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 297.33	
Invoice Items				1					
40984773	VARIOUS ACCOUNTS	Paid by Check #431876		01/07/2026	01/15/2026	01/15/2026		01/15/2026	108.12
<i>P.O. Number</i> 2026-10002086	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 40984773 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 108.1200	<i>Total Amount</i> 108.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 108.12	
Invoice Items				1					
41005387	VARIOUS ACCOUNTS	Paid by Check #431876		01/09/2026	01/15/2026	01/15/2026		01/15/2026	126.72
<i>P.O. Number</i> 2026-10002142	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 41005387 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 126.7200	<i>Total Amount</i> 126.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 126.72	
Invoice Items				1					
488055	VARIOUS ACCOUNTS	Paid by EFT #10613		01/09/2026	01/15/2026	01/15/2026		01/15/2026	4.49
<i>P.O. Number</i> 2026-10002137	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 488055 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4.4900	<i>Total Amount</i> 4.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4.49	
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
488085	VARIOUS ACCOUNTS	Paid by EFT #10614		01/10/2026	01/15/2026	01/15/2026		01/15/2026	20.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002141	OFFICE EQUIP. MAINT. & REPAIR - 488085	1.0000	EA	20.7400	20.74				
	<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)						20.74		
	Invoice Items			1					
488086	VARIOUS ACCOUNTS	Paid by EFT #10615		01/10/2026	01/15/2026	01/15/2026		01/15/2026	20.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002141	OFFICE EQUIP. MAINT. & REPAIR - 488086	1.0000	EA	20.7400	20.74				
	<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)						20.74		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	8		\$14,382.34
Vendor 13742 - INLAND KENWORTH (US) INC.									
25739MNS	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #431877		01/08/2026	01/15/2026	01/15/2026		01/15/2026	3,659.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000263	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	1.0000	EA	3,659.3700	3,659.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,659.37		
	Invoice Items			1					
334585MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #431877		01/08/2026	01/15/2026	01/15/2026		01/15/2026	2,260.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000263	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	1.0000	EA	2,260.8900	2,260.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,260.89		
	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
334855MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 25/26	Paid by Check #431877		01/09/2026	01/15/2026	01/15/2026		01/15/2026	245.25
<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> 245.2500	<i>Total Amount</i> 245.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 245.25	
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1					
Vendor 13742 - INLAND KENWORTH (US) INC. Totals									\$6,165.51
Invoices 3									
Vendor 10691 - J.J. KELLER & ASSOCIATES, INC. 9110747495	BUS DRIVER DAILY LOG BOOK - INV 9110747495	Paid by Check #431878		12/08/2025	01/15/2026	01/15/2026		01/15/2026	2,304.59
<i>P.O. Number</i> 2026-10002075	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - BUS DRIVER DAILY LOG BOOK - INV 9110747495	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,304.5900	<i>Total Amount</i> 2,304.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,304.59	
	<i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1					
Vendor 10691 - J.J. KELLER & ASSOCIATES, INC. Totals									\$2,304.59
Invoices 1									
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. 184456	INV 184456 FOR PROF. SERVICES RENDERED THRU NOV 2025	Paid by EFT #27		12/08/2025	01/15/2026	01/15/2026		01/15/2026	2,884.84
<i>P.O. Number</i> 2026-10002147	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV 184456 FOR PROF. SERVICES RENDERED THRU NOV 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,884.8400	<i>Total Amount</i> 2,884.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,884.84	
	<i>G/L Account</i> 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)			<i>Project</i> 1					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals									\$2,884.84
Invoices 1									
Vendor 14880 - LATIN FOOD AND BEVERAGE									



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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
2026-10002100	FOOD DISTRIBUTION - EGGS AND BREAD DECEMBER 2025	Paid by EFT #10616		12/19/2025	01/15/2026	01/15/2026		01/15/2026	2,909.90
<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>		
2026-10002100	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	19.0000	EA	89.7500	1,705.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,705.25		
2026-10002100	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	285.0000	EA	4.1900	1,194.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,194.15		
2026-10002100	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					
2026-10002101	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - JANUARY 2025	Paid by EFT #10616		01/08/2026	01/15/2026	01/15/2026		01/15/2026	2,876.10
<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>		
2026-10002101	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	9.0000	EA	48.0000	432.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						432.00		
2026-10002101	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE	9.0000	EA	41.0000	369.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						369.00		
2026-10002101	MISCELLANEOUS SUPPLIES - 48/15 OZ. ESSENTIAL TOMATO SAUCE	8.0000	EA	39.9500	319.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						319.60		
2026-10002101	MISCELLANEOUS SUPPLIES - 48/15 OZ. HUNT'S TOMATO SAUCE	10.0000	EA	62.0000	620.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						620.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10002101	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - JANUARY 2025	Paid by EFT #10616		01/08/2026	01/15/2026	01/15/2026		01/15/2026	2,876.10
<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>		
2026-10002101	MISCELLANEOUS SUPPLIES - 48/5 OZ. DOLORES CHUNK LIGHT TUNA IN WATER	9.0000	EA	125.0000	1,125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,125.00		
2026-10002101	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			6					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals									\$5,786.00
Invoices 2									
Vendor 13199 - RENE G MANCIA									
2026-10002094	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2026	Paid by Check #431879		01/07/2026	01/15/2026	01/15/2026		01/15/2026	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002094	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA Totals									\$400.00
Invoices 1									
Vendor 11908 - CLAUDE McFERGUSON									
2026-00001258	CELL PHONE STIPEND	Paid by EFT #10617		01/15/2026	01/15/2026	01/15/2026		01/15/2026	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002136	TELEPHONE - WIRELESS - CELL PHONE STIPEND NOV.27-DEC.26,2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
Vendor 11908 - CLAUDE McFERGUSON Totals									\$80.00
Invoices 1									
Vendor 14905 - MICHELSON LABORATORIES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0743096	OIL-GREASE-WATER-TSS - INV 0743096	Paid by Check #431880		12/08/2025	01/15/2026	01/15/2026		01/15/2026	199.54
P.O. Number 2026-10002076	Item Description OTHER EQUIP. MAINT. & REPAIRS - OIL-GREASE-WATER-TSS - INV 0743096	Quantity 1.0000	U/M EA	Amount/Unit 199.5400	Total Amount 199.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)			Project Invoice Items	1		Amount 199.54		
0745375	OIL-GREASE-WATER-TSS - INV 0745375	Paid by Check #431880		01/02/2026	01/15/2026	01/15/2026		01/15/2026	199.54
P.O. Number 2026-10002134	Item Description OTHER EQUIP. MAINT. & REPAIRS - OIL-GREASE-WATER-TSS - INV 0745375	Quantity 1.0000	U/M EA	Amount/Unit 199.5400	Total Amount 199.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)			Project Invoice Items	1		Amount 199.54		
Vendor 14905 - MICHELSON LABORATORIES INC Totals				Invoices		2			\$399.08
Vendor 16430 - NAPA AUTO PARTS									
877286	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		12/08/2025	01/15/2026	01/15/2026		01/15/2026	70.21
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 70.2100	Total Amount 70.21	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project Invoice Items	1		Amount 70.21		
877988	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		12/23/2025	01/15/2026	01/15/2026		01/15/2026	165.92
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 165.9200	Total Amount 165.92	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project Invoice Items	1		Amount 165.92		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
878001	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		12/23/2025	01/15/2026	01/15/2026		01/15/2026	16.52
<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> 16.5200	<i>Total Amount</i> 16.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 16.52		
878002	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		12/23/2025	01/15/2026	01/15/2026		01/15/2026	163.45
<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> 163.4500	<i>Total Amount</i> 163.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 163.45		
878176	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		12/30/2025	01/15/2026	01/15/2026		01/15/2026	164.58
<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> 164.5800	<i>Total Amount</i> 164.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 164.58		
878385	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		01/06/2026	01/15/2026	01/15/2026		01/15/2026	687.04
<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> 687.0400	<i>Total Amount</i> 687.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 687.04		



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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
878409	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		01/07/2026	01/15/2026	01/15/2026		01/15/2026	440.90
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 440.9000	Total Amount 440.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 440.90		
878476	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		01/08/2026	01/15/2026	01/15/2026		01/15/2026	19.18
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 19.1800	Total Amount 19.18	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 19.18		
878508	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		01/08/2026	01/15/2026	01/15/2026		01/15/2026	57.55
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 57.5500	Total Amount 57.55	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 57.55		
878516	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431881		01/08/2026	01/15/2026	01/15/2026		01/15/2026	165.75
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 165.7500	Total Amount 165.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 165.75		
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	10		\$1,951.10

Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES



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35252	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY 25/26	Paid by Check #431882		11/30/2025	01/13/2026	01/13/2026		01/15/2026	27,542.73
P.O. Number 2026-10000429	Item Description CONTRACTUAL SERVICES (CONV.) - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 27,542.7300	Total Amount 27,542.73	Vendor Catalog Part Number	Contract Number		
	G/L Account 34-9100-56072 (STORM WATER MANAGEMENT-Administration-STORM DRAINS-MAINT & REPAIR)				Project		Amount 27,542.73		
	Invoice Items			1					
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES				Totals		Invoices	1		\$27,542.73
Vendor 23700	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Paid by Check #431883		07/15/2025	01/15/2026	01/15/2026		01/15/2026	330.00
P.O. Number 2026-10000286	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 330.0000	Total Amount 330.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 330.00		
	Invoice Items			1					
24032	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Paid by Check #431883		01/06/2026	01/15/2026	01/15/2026		01/15/2026	613.74
P.O. Number 2026-10000286	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 613.7400	Total Amount 613.74	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 613.74		
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT				Totals		Invoices	2		\$943.74
Vendor 2026-10002089	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2026	Paid by Check #431884		01/07/2026	01/15/2026	01/15/2026		01/15/2026	400.00
P.O. Number 2026-10002089	Item Description RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.	Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10002089	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2026	Paid by Check #431884		01/07/2026	01/15/2026	01/15/2026		01/15/2026	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
			Invoice Items	1					
Vendor 16841 - PALMIRA OESTERREICH Totals						Invoices	1		\$400.00
Vendor 15589 - PARKHOUSE TIRE INC									
1011056137	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #431885		09/30/2025	01/15/2026	01/15/2026		01/15/2026	400.50
<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>		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	400.5000	400.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						400.50		
			Invoice Items	1					
1011066521	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #431885		12/11/2025	01/15/2026	01/15/2026		01/15/2026	7,428.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	7,428.4700	7,428.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						7,428.47		
			Invoice Items	1					
1011066609	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #431885		12/11/2025	01/15/2026	01/15/2026		01/15/2026	446.88
<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>		
2026-10000256	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	1.0000	EA	446.8800	446.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						446.88		
			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
1011066983	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #431885		12/15/2025	01/15/2026	01/15/2026		01/15/2026	607.68
P.O. Number 2026-10000256	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	Quantity 1.0000	U/M EA	Amount/Unit 607.6800	Total Amount 607.68	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)				Project		Amount 607.68		
	Invoice Items			1					
1011067723	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #431885		12/19/2025	01/15/2026	01/15/2026		01/15/2026	308.55
P.O. Number 2026-10000256	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26	Quantity 1.0000	U/M EA	Amount/Unit 308.5500	Total Amount 308.55	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)				Project		Amount 308.55		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals									\$9,192.08
Invoices						5			
Vendor 17203 - PARTS AUTHORITY LLC 065-297460	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431886		11/25/2025	01/15/2026	01/15/2026		01/15/2026	38.47
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 38.4700	Total Amount 38.47	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 38.47		
	Invoice Items			1					
065-322066	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431886		12/05/2025	01/15/2026	01/15/2026		01/15/2026	211.86
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 211.8600	Total Amount 211.86	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 211.86		
	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
065-368011	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431886		12/23/2025	01/15/2026	01/15/2026		01/15/2026	14.82
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 14.8200	Total Amount 14.82	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 14.82		
	Invoice Items			1					
065-382855	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431886		12/30/2025	01/15/2026	01/15/2026		01/15/2026	389.02
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 389.0200	Total Amount 389.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 389.02		
	Invoice Items			1					
065-384328	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431886		12/31/2025	01/15/2026	01/15/2026		01/15/2026	159.17
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 159.1700	Total Amount 159.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 159.17		
	Invoice Items			1					
065-394904	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431886		01/05/2026	01/15/2026	01/15/2026		01/15/2026	471.04
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 471.0400	Total Amount 471.04	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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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
065-394904	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431886		01/05/2026	01/15/2026	01/15/2026		01/15/2026	471.04
<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>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						471.04		
	Invoice Items	1							
Vendor 17203 - PARTS AUTHORITY LLC Totals						Invoices	6		\$1,284.38
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2026-10002092	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2026	Paid by Check #431887		01/07/2026	01/15/2026	01/15/2026		01/15/2026	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002092	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items	1							
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$400.00
Vendor 14747 - PUMPMAN, INC.									
INV.130003329	INV.130003329 - PLNED MTNC JUL/OCT/NOV/DEC2025/JAN/FEB/MAR2026	Paid by EFT #10618		01/15/2026	01/15/2026	01/15/2026		01/15/2026	17,404.00
<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>		
2026-10002030	PUMP MAINTENANCE & REPAIRS - INV.130003329 - PLNED MTNC JUL/OCT/NOV/DEC2025/JAN/FEB/MAR2026	1.0000	EA	17,404.0000	17,404.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)						17,404.00		
	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
INV.130003403	INV. 130003403 - PER CSTMR RQST STANDBY WHILE SHUT DOWN-DEC2025	Paid by EFT #10618		01/15/2026	01/15/2026	01/15/2026		01/15/2026	520.00
P.O. Number 2026-10002030	Item Description PUMP MAINTENANCE & REPAIRS - INV. 130003403 - PER CSTMR RQST STANDBY WHILE SHUT DOWN-DEC2025 G/L Account 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 520.0000	Total Amount 520.00	Vendor Catalog Part Number	Contract Number	Amount 520.00	
Invoice Items				1					
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	2		\$17,924.00
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT 20260110043834	SAFETY BOOT PURCHASE FOR STAFF	Paid by EFT #10619		01/10/2026	01/15/2026	01/15/2026		01/15/2026	215.00
P.O. Number 2026-10002138	Item Description MISCELLANEOUS ITEM - OSCAR ESPINOSA TRACTION TRED G/L Account 10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)	Quantity 1.0000	U/M EA	Amount/Unit 215.0000	Total Amount 215.00	Vendor Catalog Part Number	Contract Number	Amount 215.00	
Invoice Items				1					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals						Invoices	1		\$215.00
Vendor 17093 - RMI INTERNATIONAL, INC. 48905	SECURITY - INV 48905	Paid by EFT #10620		08/31/2025	01/15/2026	01/15/2026		01/15/2026	29,046.57
P.O. Number 2026-10002083	Item Description CONTRACTUAL SERVICES (CONV.) - SECURITY - INV 48905 G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))	Quantity 1.0000	U/M EA	Amount/Unit 29,046.5700	Total Amount 29,046.57	Vendor Catalog Part Number	Contract Number	Amount 29,046.57	
Invoice Items				1					
48919	SECURITY - INV 48919	Paid by EFT #10620		09/30/2025	01/15/2026	01/15/2026		01/15/2026	16,368.64
P.O. Number 2026-10002082	Item Description CONTRACTUAL SERVICES (CONV.) - SECURITY - INV 48919 G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))	Quantity 1.0000	U/M EA	Amount/Unit 16,368.6400	Total Amount 16,368.64	Vendor Catalog Part Number	Contract Number	Amount 16,368.64	
Invoice Items				1					
Vendor 17093 - RMI INTERNATIONAL, INC. Totals						Invoices	2		\$45,415.21



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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 10398 - ROSEWOOD PARK APARTMENTS									
2026-10002103	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2026	Paid by Check #431888		01/07/2026	01/15/2026	01/15/2026		01/15/2026	9,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002103	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - JANUARY 2026		1.0000	EA	9,600.0000	9,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							9,600.00	
		Invoice Items		1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals									Invoices 1 \$9,600.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2026-00001259	ELECTRICITY	Paid by Check #431889		01/15/2026	01/15/2026	01/15/2026		01/15/2026	110.45
<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>	
2026-10002140	ELECTRICITY - 700317716470		1.0000	EA	110.4500	110.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							110.45	
		Invoice Items		1					
2026-00001260	ELECTRICITY	Paid by Check #431889		01/15/2026	01/15/2026	01/15/2026		01/15/2026	132.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10002140	ELECTRICITY - 700790899345		1.0000	EA	132.6200	132.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							132.62	
		Invoice Items		1					
2026-00001261	ELECTRICITY	Paid by Check #431889		01/15/2026	01/15/2026	01/15/2026		01/15/2026	198.07
<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>	
2026-10002140	ELECTRICITY - 700535252310		1.0000	EA	198.0700	198.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							198.07	
		Invoice Items		1					
2026-00001262	ELECTRICITY	Paid by Check #431889		01/15/2026	01/15/2026	01/15/2026		01/15/2026	407.53
<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>	
2026-10002140	ELECTRICITY - 700535113072		1.0000	EA	407.5300	407.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							407.53	
		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
2026-00001263	ELECTRICITY	Paid by Check #431889		01/15/2026	01/15/2026	01/15/2026		01/15/2026	560.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002140	ELECTRICITY - 700439029017	1.0000	EA	560.2400	560.24				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							560.24	
	Invoice Items			1					
2026-00001264	ELECTRICITY	Paid by Check #431889		01/15/2026	01/15/2026	01/15/2026		01/15/2026	835.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002140	ELECTRICITY - 700155784367	1.0000	EA	835.5300	835.53				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							835.53	
	Invoice Items			1					
2026-00001265	ELECTRICITY	Paid by Check #431889		01/15/2026	01/15/2026	01/15/2026		01/15/2026	3,632.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002140	ELECTRICITY - 700269448563	1.0000	EA	3,632.7000	3,632.70				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							3,632.70	
	Invoice Items			1					
2026-00001266	ELECTRICITY	Paid by Check #431889		01/15/2026	01/15/2026	01/15/2026		01/15/2026	42,921.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002140	ELECTRICITY - 700531208117	1.0000	EA	42,921.5700	42,921.57				
	G/L Account							Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							42,921.57	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals					Invoices		8		\$48,798.71
Vendor 15822 - STANTEC ARCHITECTURE, INC.									
2506021	TRANSIT & PUBLIC WORKS FACILITY - INV 2506021	Paid by EFT #10621		01/05/2026	01/15/2026	01/15/2026		01/15/2026	25,420.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002129	MISCELLANEOUS SUPPLIES - TRANSIT & PUBLIC WORKS FACILITY - INV 2506021	1.0000	EA	25,420.2300	25,420.23				
	G/L Account							Amount	
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)							25,420.23	
	Invoice Items			1					
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals					Invoices		1		\$25,420.23
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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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
84092082	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10622		12/15/2025	01/15/2026	01/15/2026		01/15/2026	75.40
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 75.4000	Total Amount 75.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 75.40		
84103564	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10622		12/26/2025	01/15/2026	01/15/2026		01/15/2026	1,816.95
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 1,816.9500	Total Amount 1,816.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,816.95		
84108110	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10622		01/02/2026	01/15/2026	01/15/2026		01/15/2026	153.81
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 153.8100	Total Amount 153.81	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 153.81		
84114182	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #10622		01/08/2026	01/15/2026	01/15/2026		01/15/2026	848.97
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 848.9700	Total Amount 848.97	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 848.97		
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	4		\$2,895.13
Vendor 10042 - THE GAS COMPANY									



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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
2026-00001267	GAS - VARIOUS ACCOUNTS	Paid by Check #431890		01/15/2026	01/15/2026	01/15/2026		01/15/2026	38.53
<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>		
2026-10002085	GAS - 163 800 3500 2	1.0000	EA	38.5300	38.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						38.53		
	Invoice Items			1					
2026-00001268	GAS - VARIOUS ACCOUNTS	Paid by Check #431890		01/15/2026	01/15/2026	01/15/2026		01/15/2026	137.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002085	GAS - 165 900 3500 8	1.0000	EA	137.5800	137.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						137.58		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals									
							Invoices	2	\$176.11
Vendor 17449 - THOR'S REPTILE FAMILY									
26032	LIBRARY PROGRAM - THOR'S REPTILE FAMILY - INVOICE 26032	Paid by Check #431891		01/08/2026	01/08/2026	01/08/2026		01/15/2026	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001881	MISCELLANEOUS SUPPLIES - THOR'S REPTILE FAMILY PERFORMANCE - FEBRUARY 26, 2026	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						450.00		
	Invoice Items			1					
Vendor 17449 - THOR'S REPTILE FAMILY Totals									
							Invoices	1	\$450.00
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22510	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #431892		10/31/2025	01/15/2026	01/15/2026		01/15/2026	5,099.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000264	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	1.0000	EA	5,099.7200	5,099.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						5,099.72		
	Invoice Items			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									
							Invoices	1	\$5,099.72
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.									



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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
2026-10002091	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2026	Paid by Check #431893		01/07/2026	01/15/2026	01/15/2026		01/15/2026	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002091	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 6017 SHEILA APT 17	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
		Invoice Items		1					
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals									\$400.00
						Invoices	1		
Vendor 15938 - VEOLIA WTS SERVICES USA, INC.									
903565821	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	Paid by EFT #10623		12/10/2025	01/15/2026	01/15/2026		01/15/2026	334.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000502	AUTOMOTIVE - ROUTINE MAINT. & RE - VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	1.0000	EA	334.4200	334.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						334.42		
		Invoice Items		1					
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals									\$1,179.68
						Invoices	2		
Vendor 15812 - VOYAGER FLEET SYSTEMS									
8691309302552	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	Paid by EFT #10624		12/24/2025	01/15/2026	01/15/2026		01/15/2026	17,844.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000274	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	1.0000	EA	17,844.4700	17,844.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



HANDWRITE REGISTER 10B

Payment Date Range 01/14/26 - 01/21/26
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
8691309302552	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 25/26	Paid by EFT #10624		12/24/2025	01/15/2026	01/15/2026		01/15/2026	17,844.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						17,844.47		
Invoice Items				1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals					Invoices	1			\$17,844.47
Vendor 10076 - WAYNE ELECTRIC									
219690	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 25/26	Paid by Check #431894		01/06/2026	01/15/2026	01/15/2026		01/15/2026	2,426.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000444	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	1.0000	EA	2,426.4800	2,426.48				
G/L Account				Project			Amount		
10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							2,426.48		
Invoice Items				1					
Vendor 10076 - WAYNE ELECTRIC Totals					Invoices	2			\$3,206.23
Vendor 10748 - NELLIE ZEPEDA									
2026-10002090	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2026	Paid by Check #431895		01/07/2026	01/15/2026	01/15/2026		01/15/2026	800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10002090	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE	1.0000	EA	400.0000	400.00				
G/L Account				Project			Amount		
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00		



HANDWRITE REGISTER 10B

Payment Date Range 01/14/26 - 01/21/26

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
2026-10002090	SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2026	Paid by Check #431895		01/07/2026	01/15/2026	01/15/2026		01/15/2026	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10002090	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE.	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>							<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)							400.00	
			Invoice Items	2					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$800.00
Grand Totals						Invoices	142		\$848,415.63

Cash G/L Account Distribution Report

From Payment Date: 1/14/2026 - To Payment Date: 1/21/2026

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	\$83,959.75	\$0.00	\$0.00	\$83,959.75
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$138,496.73	\$0.00	\$0.00	\$138,496.73
Cash Account 10000 (CASH) Subtotal:			\$222,456.48	\$0.00	\$0.00	\$222,456.48
Paying Fund 10 - General Fund Subtotal:			\$222,456.48	\$0.00	\$0.00	\$222,456.48
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,400.00	\$0.00	\$0.00	\$12,400.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$5,786.00	\$0.00	\$0.00	\$5,786.00
Cash Account 10000 (CASH) Subtotal:			\$18,186.00	\$0.00	\$0.00	\$18,186.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$18,186.00	\$0.00	\$0.00	\$18,186.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$27,542.73	\$0.00	\$0.00	\$27,542.73
Cash Account 10000 (CASH) Subtotal:			\$27,542.73	\$0.00	\$0.00	\$27,542.73
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$27,542.73	\$0.00	\$0.00	\$27,542.73
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$134,905.69	\$0.00	\$0.00	\$134,905.69
Cash Account 10000 (CASH) Subtotal:			\$134,905.69	\$0.00	\$0.00	\$134,905.69
Paying Fund 40 - Capital Improvements Subtotal:			\$134,905.69	\$0.00	\$0.00	\$134,905.69

Cash G/L Account Distribution Report

From Payment Date: 1/14/2026 - To Payment Date: 1/21/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,946.11	\$0.00	\$0.00	\$2,946.11
Cash Account 10000 (CASH) Subtotal:			\$2,946.11	\$0.00	\$0.00	\$2,946.11
Paying Fund 41 - MEASURE AA Subtotal:			\$2,946.11	\$0.00	\$0.00	\$2,946.11
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$34,487.71	\$0.00	\$0.00	\$34,487.71
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$61,803.44	\$0.00	\$0.00	\$61,803.44
Cash Account 10000 (CASH) Subtotal:			\$96,291.15	\$0.00	\$0.00	\$96,291.15
Paying Fund 57 - TRANSIT Subtotal:			\$96,291.15	\$0.00	\$0.00	\$96,291.15
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$343,202.63	\$0.00	\$0.00	\$343,202.63
Cash Account 10000 (CASH) Subtotal:			\$343,202.63	\$0.00	\$0.00	\$343,202.63
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$343,202.63	\$0.00	\$0.00	\$343,202.63
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	SUCCESSOR AGENCY - CBB SUCCESSOR AGENCY ACCOUNT	EFT	\$2,884.84	\$0.00	\$0.00	\$2,884.84
Cash Account 10000 (CASH) Subtotal:			\$2,884.84	\$0.00	\$0.00	\$2,884.84
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,884.84	\$0.00	\$0.00	\$2,884.84
Grand Totals:			\$848,415.63	\$0.00	\$0.00	\$848,415.63

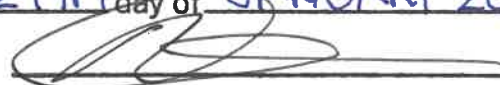
State of California
County of Los Angeles

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 27th day of JANUARY 2026



Finance Director

