



WARRANT REGISTER 15A

Payment Date Range 03/26/24 - 03/26/24
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 10031 - AIRGAS USA, LLC									
5506458579	AIRGAS: OPEN PO FOR SUPPLIES FY 23/24	Paid by Check #427029		02/29/2024	03/26/2024	03/26/2024		03/26/2024	263.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001168	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 23/24	1.0000	EA	263.9300	263.93				
	G/L Account						Project	Amount	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							263.93	
	Invoice Items				1				
Vendor 10031 - AIRGAS USA, LLC Totals									
						Invoices	2		\$438.21
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A154674	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 23/24	Paid by Check #427030		02/27/2024	03/26/2024	03/26/2024		03/26/2024	666.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001170	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 23/24	1.0000	EA	666.6400	666.64				
	G/L Account						Project	Amount	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							666.64	
	Invoice Items				1				
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals									
						Invoices	1		\$666.64
Vendor 13879 - CONNIE ARTEAGA									
03112024	LIBRARY COMMISSION MEETING - 3-11-24	Paid by Check #427031		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002972	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - 3-11-24	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	



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03112024	LIBRARY COMMISSION MEETING - 3-11-24	Paid by Check #427031		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 16808 - MARIA CONCEPCION ARTEAGA				Vendor 13879 - CONNIE ARTEAGA Totals	Invoices	1			\$40.00
03112024	EDUCATION COMMISSION MEETING 3-11-24	Paid by Check #427032		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002959	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - 3-11-24	1.0000	EA	40.0000	40.00				
				<i>G/L Account</i>	<i>Project</i>		<i>Amount</i>		
				10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			40.00		
				Invoice Items	1				
Vendor 16808 - MARIA CONCEPCION ARTEAGA				Vendor 16808 - MARIA CONCEPCION ARTEAGA Totals	Invoices	1			\$40.00
66958	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #427033		02/23/2024	03/26/2024	03/26/2024		03/26/2024	429.25
<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>		
2024-10001167	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	1.0000	EA	429.2500	429.25				
				<i>G/L Account</i>	<i>Project</i>		<i>Amount</i>		
				57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			429.25		
				Invoice Items	1				
66994	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #427033		02/26/2024	03/26/2024	03/26/2024		03/26/2024	248.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001167	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	1.0000	EA	248.0200	248.02				
				<i>G/L Account</i>	<i>Project</i>		<i>Amount</i>		
				57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			248.02		
				Invoice Items	1				



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67189	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #427033		03/26/2024	03/26/2024	03/26/2024		03/26/2024	545.04
<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>		
2024-10001167	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	1.0000	EA	545.0400	545.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						545.04		
	<i>Invoice Items</i>			1					
Vendor 10675 - JOSIE BETANCOURT				Vendor 15611 - BECNEL UNIFORMS Totals		Invoices	3		\$1,222.31
12132023	JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 23/24	Paid by Check #427034		12/13/2023	03/26/2024	03/26/2024		03/26/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000368	COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 23/24	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 10675 - JOSIE BETANCOURT				Vendor 10675 - JOSIE BETANCOURT Totals		Invoices	1		\$40.00
2024-00001819	ADDITIONAL BODY WORK - UNIT 418	Paid by Check #427035		03/26/2024	03/26/2024	03/26/2024		03/26/2024	4,057.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002898	OTHER EQUIP. MAINT. & REPAIRS - ADDITIONAL BODY WORK - UNIT 418	1.0000	EA	4,057.8400	4,057.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT & REPAIR)						4,057.84		
	<i>Invoice Items</i>			1					
2024-00001820	REPAIR UNIT 418	Paid by Check #427035		03/26/2024	03/26/2024	03/26/2024		03/26/2024	3,196.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002556	AUTOMOTIVE - MISCELLANEOUS - REPAIR UNIT 418	1.0000	EA	3,196.9800	3,196.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						3,196.98		
	<i>Invoice Items</i>			1					
Vendor 16210 - BEVERLY COLLISION CENTER INC				Vendor 16210 - BEVERLY COLLISION CENTER INC Totals		Invoices	2		\$7,254.82
Vendor 15468 - ERIKA BOJORQUEZ									



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02292024	ERIKA BOJORQUEZ: OPEN PO STEP ADVISORY GROUP FY 23/24	Paid by EFT #7000		02/29/2024	03/26/2024	03/26/2024		03/26/2024	75.00
P.O. Number 2024-10001054	Item Description COMMISSION STIPEND - ERIKA BOJORQUEZ: OPEN PO STEP ADVISORY GROUP FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 75.0000	Total Amount 75.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-52001.10461 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)			Project 1			Amount 75.00		
Vendor 15075 - CALIFORNIA COMMERCIAL POOLS, INC									
Vendor 15468 - ERIKA BOJORQUEZ Totals Invoices 1 \$75.00									
2024-00001822	CALIFORNIA COMMERCIAL POOLS: OPEN PO BVAC CENTER POOL FILTRATION	Paid by Check #427036		02/01/2024	03/26/2024	03/26/2024		03/26/2024	83,922.99
P.O. Number 2024-10001072	Item Description MISCELLANEOUS CONSTRUCTION - CALIFORNIA COMMERCIAL POOLS: OPEN PO BVAC CENTER POOL FILTRATION	Quantity 1.0000	U/M EA	Amount/Unit 83,922.9900	Total Amount 83,922.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.10451 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION POOL FILTER)			Project 1			Amount 83,922.99		
Vendor 15075 - CALIFORNIA COMMERCIAL POOLS, INC Totals Invoices 1 \$83,922.99									
Vendor 13081 - CAMINO REAL CHEVROLET									
101440	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #427037		01/31/2024	03/26/2024	03/26/2024		03/26/2024	1,009.40
P.O. Number 2024-10001165	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 1,009.4000	Total Amount 1,009.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			Project 1			Amount 1,009.40		
Vendor 13081 - CAMINO REAL CHEVROLET Totals Invoices 1 \$1,009.40									
101847	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #427037		02/10/2024	03/26/2024	03/26/2024		03/26/2024	936.10
P.O. Number 2024-10001165	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 936.1000	Total Amount 936.10	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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101847	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #427037		02/10/2024	03/26/2024	03/26/2024		03/26/2024	936.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						936.10		
		Invoice Items		1					
102228	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #427037		02/19/2024	03/26/2024	03/26/2024		03/26/2024	722.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001165	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	1.0000	EA	722.6100	722.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						722.61		
		Invoice Items		1					
102230	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #427037		02/20/2024	03/26/2024	03/26/2024		03/26/2024	228.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001165	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	1.0000	EA	228.0300	228.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						228.03		
		Invoice Items		1					
102777	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #427037		02/28/2024	03/26/2024	03/26/2024		03/26/2024	338.58
<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>		
2024-10001165	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	1.0000	EA	338.5800	338.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						338.58		
		Invoice Items		1					



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102791	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #427037		02/28/2024	03/26/2024	03/26/2024		03/26/2024	66.90
P.O. Number 2024-10001165	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 66.9000	Total Amount 66.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project		Amount 66.90		
	Invoice Items			1					
102779	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #427037		02/29/2024	03/26/2024	03/26/2024		03/26/2024	185.26
P.O. Number 2024-10001165	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 185.2600	Total Amount 185.26	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project		Amount 185.26		
	Invoice Items			1					
102828	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #427037		02/29/2024	03/26/2024	03/26/2024		03/26/2024	892.21
P.O. Number 2024-10001165	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 892.2100	Total Amount 892.21	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project		Amount 892.21		
	Invoice Items			1					
Vendor 16059 - SMYRNA CARAVEO		Vendor 13081 - CAMINO REAL CHEVROLET Totals		Invoices		8		\$4,379.09	
03112024	EDUCATION COMMISSION MEETING 3-11-24	Paid by EFT #7001		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002960	Item Description COMMISSION STIPEND - EDUCATION COMMISSION MEETING - 3-11-24	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				Project		Amount 40.00		
	Invoice Items			1					
Vendor 16059 - SMYRNA CARAVEO Totals		Invoices		1		\$40.00			



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Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC.									
0077368IN	COLLECTION DEVELOPMENT - INVOICE 0077368-IN	Paid by Check #427038		12/30/2023	03/26/2024	03/26/2024		03/26/2024	7,046.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002872	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0077368-IN	1.0000	EA	6,390.9600	6,390.96				
	G/L Account						Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						6,390.96		
2024-10002872	TAX - TAX	1.0000	EA	655.0700	655.07				
	G/L Account						Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						655.07		
	Invoice Items			2					
Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC. Totals									\$7,046.03
Vendor 11127 - CITY OF PICO RIVERA									
20040000002	SHARE OF TELEGRAPH ROAD OVER RIO HONDO CHAN-INV#2024-00000002	Paid by Check #427039		03/26/2024	03/26/2024	03/26/2024		03/26/2024	3,234.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002847	MISCELLANEOUS CONSTRUCTION - INV. 2024-00000002 - SHARE OF TELEGRAPH RD RIO HONDO BRDG-2/24	1.0000	EA	3,234.0000	3,234.00				
	G/L Account						Amount		
	41-5180-57010.50007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRIDGE IMPROV. - VARIOUS LOCATN.)						3,234.00		
	Invoice Items			1					
Vendor 11127 - CITY OF PICO RIVERA Totals									\$3,234.00
Vendor 13132 - CLEAN ENERGY									
CE12661738	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		02/18/2024	03/26/2024	03/26/2024		03/26/2024	9,709.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001198	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	1.0000	EA	9,709.7400	9,709.74				
	G/L Account						Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,709.74		
	Invoice Items			1					



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CE12661739	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		02/18/2024	03/26/2024	03/26/2024		03/26/2024	7,937.49
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 7,937.4900	Total Amount 7,937.49	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 7,937.49		
	Invoice Items			1					
CE12663242	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		02/26/2024	03/26/2024	03/26/2024		03/26/2024	8,075.99
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 8,075.9900	Total Amount 8,075.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 8,075.99		
	Invoice Items			1					
CE12664227	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	8,823.62
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 8,823.6200	Total Amount 8,823.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 8,823.62		
	Invoice Items			1					
CEW12664262	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	3,452.65
P.O. Number 2024-10001199	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 3,452.6500	Total Amount 3,452.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 3,452.65		
	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
CEW12664270	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	439.50
<i>P.O. Number</i> 2024-10001199	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 439.5000	<i>Total Amount</i> 439.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 439.50	
<i>Invoice Items</i>				1					
CEW12664275	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	285.68
<i>P.O. Number</i> 2024-10001199	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 285.6800	<i>Total Amount</i> 285.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 285.68	
<i>Invoice Items</i>				1					
CEW12664279	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	151.38
<i>P.O. Number</i> 2024-10001199	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 151.3800	<i>Total Amount</i> 151.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 151.38	
<i>Invoice Items</i>				1					
CEW12664290	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	139.17
<i>P.O. Number</i> 2024-10001199	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 139.1700	<i>Total Amount</i> 139.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 139.17	
<i>Invoice Items</i>				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12664302	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	163.59
P.O. Number 2024-10001199	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 163.5900	Total Amount 163.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 163.59		
		Invoice Items		1					
CEW12664304	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	141.62
P.O. Number 2024-10001199	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 141.6200	Total Amount 141.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 141.62		
		Invoice Items		1					
CEW12664328	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	65.93
P.O. Number 2024-10001199	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 65.9300	Total Amount 65.93	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 65.93		
		Invoice Items		1					
CEW12664330	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		02/28/2024	03/26/2024	03/26/2024		03/26/2024	85.46
P.O. Number 2024-10001199	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 85.4600	Total Amount 85.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 85.46		
		Invoice Items		1					



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CE12664717	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		02/29/2024	03/26/2024	03/26/2024		03/26/2024	13,985.74
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <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> 13,985.7400	<i>Total Amount</i> 13,985.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 13,985.74	
Invoice Items				1					
CE12664718	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		02/29/2024	03/26/2024	03/26/2024		03/26/2024	9,524.18
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <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> 9,524.1800	<i>Total Amount</i> 9,524.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,524.18	
Invoice Items				1					
CE12666499	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		03/07/2024	03/26/2024	03/26/2024		03/26/2024	9,408.54
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <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> 9,408.5400	<i>Total Amount</i> 9,408.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,408.54	
Invoice Items				1					
CE12666500	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		03/07/2024	03/26/2024	03/26/2024		03/26/2024	11,157.92
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <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> 11,157.9200	<i>Total Amount</i> 11,157.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11,157.92	
Invoice Items				1					



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CE12666501	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		03/07/2024	03/26/2024	03/26/2024		03/26/2024	6,118.17
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 6,118.1700	Total Amount 6,118.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 6,118.17		
	Invoice Items			1					
CEW12666882	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7002		03/07/2024	03/26/2024	03/26/2024		03/26/2024	205.10
P.O. Number 2024-10001199	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 205.1000	Total Amount 205.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 205.10		
	Invoice Items			1					
CE12666978	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7002		03/08/2024	03/26/2024	03/26/2024		03/26/2024	6,771.76
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 6,771.7600	Total Amount 6,771.76	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 6,771.76		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals									Invoices 20
									\$96,643.23
Vendor 16788 - CLIMATE RESOLVE									
0264	ENGINEERING - STEP INVOICE TASK 1 & TASK 7.2- FEB 2024 SERVICES	Paid by Check #427040		02/29/2024	03/26/2024	03/26/2024		03/26/2024	3,800.11
P.O. Number 2024-10002865	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 0264 - STEP INVOICE - TASK 1 - PROPOSAL ADMIN. - FEB 2024	Quantity 1.0000	U/M EA	Amount/Unit 3,496.8700	Total Amount 3,496.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-52001.10460 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)				Project		Amount 3,496.87		



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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
0264	ENGINEERING - STEP INVOICE TASK 1 & TASK 7.2- FEB 2024 SERVICES	Paid by Check #427040		02/29/2024	03/26/2024	03/26/2024		03/26/2024	3,800.11
<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>		
2024-10002865	CONTRACTUAL SERVICES (CONV.) - INV. 0264 - STEP INVOICE - TASK 7.2 - COMMUNITY ENGAGE - FEB 2024	1.0000	EA	303.2400	303.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-52001.10461 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)						303.24		
	<i>Invoice Items</i>			2					
Vendor 16788 - CLIMATE RESOLVE Totals						Invoices	1		\$3,800.11
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS									
2024-00001821	HOSE ASY - INV	Paid by Check #427041		03/26/2024	03/26/2024	03/26/2024		03/26/2024	21.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002882	AUTOMOTIVE - ROUTINE MAINT. & RE - HOSE ASY - INV 00040119	1.0000	EA	21.5200	21.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						21.52		
	<i>Invoice Items</i>			1					
Vendor 17162 - COMMERCE HOSE & INDUSTRIAL PRODUCTS Totals						Invoices	1		\$21.52
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									
17153602	MED EXAMS - TRANSPORTATION	Paid by Check #427042		01/24/2024	03/26/2024	03/26/2024		03/26/2024	610.00
<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>		
2024-10002861	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 17153602	1.0000	EA	610.0000	610.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						610.00		
	<i>Invoice Items</i>			1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals						Invoices	1		\$610.00
Vendor 16724 - CONTAINER ALLIANCE COMPANY									
1422591	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-422591	Paid by Check #427043		03/28/2024	03/26/2024	03/26/2024		03/26/2024	430.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002860	OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-422591	1.0000	EA	430.9200	430.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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1422591	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-422591	Paid by Check #427043		03/28/2024	03/26/2024	03/26/2024		03/26/2024	430.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	57-8334-55051 (TRANSIT-Recreation-OTHER EQUIPMENT MAINT & REPAIR)							430.92	
Invoice Items				1					
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals				Invoices				1	\$430.92
Vendor 16973 - FRANCHESKA NICOLE COREAS									
02052024	Youth Advisory Commission Stipend - 2/5/2024	Paid by Check #427044		02/05/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002788	COMMISSION STIPEND - Youth Advisory Commission Stipend - 2/5/2024	1.0000	EA	40.0000	40.00				
G/L Account				Project				Amount	
10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)								40.00	
Invoice Items				1					
Vendor 16973 - FRANCHESKA NICOLE COREAS Totals				Invoices				1	\$40.00
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
d124000001	ENGINEERING -TRAFFIC SIG. TRAFFIC SYNCH COOPERATIVE 2/24	Paid by Check #427045		02/14/2024	03/26/2024	03/26/2024		03/26/2024	147,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002840	CONTRACTUAL SERVICES (CONV.) - INV. D1240000001- OLYMPIC BLVD. TRAFFIC SYNCH PROJECT 2/24	1.0000	EA	147,400.0000	147,400.00				
G/L Account				Project				Amount	
41-5180-52001.10457 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) OLYMPIC BLVD TSSP)								147,400.00	
Invoice Items				1					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals				Invoices				1	\$147,400.00
Vendor 10406 - CUMMINS PACIFIC, LLC									



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0780581	INSITE PRO SUBSCRIPTION (MR/HD PLUS)- INV 07-80581	Paid by Check #427046		02/23/2024	03/26/2024	03/26/2024		03/26/2024	1,540.00
P.O. Number 2024-10002856	Item Description AUTOMOTIVE - MISCELLANEOUS - INSITE PRO SUBSCRIPTION (MR/HD PLUS)- INV 07-80581	Quantity 1.0000	U/M EA	Amount/Unit 1,540.0000	Total Amount 1,540.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project 1		Amount 1,540.00		
X926148	OPERATIONS - ANNUAL GENERATOR SERVICE	Paid by Check #427046		02/28/2024	03/26/2024	03/26/2024		03/26/2024	516.63
P.O. Number 2024-10002790	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. X9-26148 - SENIOR CENTER-02/28/24	Quantity 1.0000	U/M EA	Amount/Unit 516.6300	Total Amount 516.63	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				Project 1		Amount 516.63		
Vendor 10406 - CUMMINS PACIFIC, LLC Totals									Invoices 2 \$2,056.63
Vendor C4830	14893 - CUSTOM COATINGS LLC	LINE X TRUCK BED - UNIT 418 - INV C4830	Paid by Check #427047	02/15/2024	03/26/2024	03/26/2024		03/26/2024	1,360.08
P.O. Number 2024-10002900	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LINE X TRUCK BED - UNIT 418 - INV C4830	Quantity 1.0000	U/M EA	Amount/Unit 1,360.0800	Total Amount 1,360.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,360.08		
C4847	LINE X TRUCK BED - UNIT 419 - INV C4847	Paid by Check #427047		02/21/2024	03/26/2024	03/26/2024		03/26/2024	1,523.00
P.O. Number 2024-10002899	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LINE X TRUCK BED - UNIT 419 - INV C4847	Quantity 1.0000	U/M EA	Amount/Unit 1,523.0000	Total Amount 1,523.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,523.00		
Vendor 14893 - CUSTOM COATINGS LLC Totals									Invoices 2 \$2,883.08
Vendor 16877 - JOCELYN DIAZ									



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02292024	JOCELYN DIAZ: OPEN PO STEP ADVISORY GROUP FY 23/24	Paid by Check #427048		02/29/2024	03/26/2024	03/26/2024		03/26/2024	225.00
P.O. Number 2024-10000422	Item Description COMMISSION STIPEND - JOCELYN DIAZ: OPEN PO STEP ADVISORY GROUP FY 23/24	Quantity 3.0000	U/M EA	Amount/Unit 75.0000	Total Amount 225.00	Vendor Catalog Part Number	Contract Number	Amount 225.00	
	G/L Account 40-5180-52001.10461 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)			Invoice Items 1	Project				
Vendor 16987 - JOCELYN DIAZ Totals				Invoices				1	\$225.00
Vendor 16987 - JESUS MANUEL DIMAS 2024-00001823	PLANNING COMMISSION MEETING - FEBRUARY 2024	Paid by EFT #7003		02/21/2024	03/26/2024	03/26/2024		03/26/2024	50.00
P.O. Number 2024-10002816	Item Description COMMISSION STIPEND - PLANNING COMMISSION MEETING 02/21/24	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number	Amount 50.00	
	G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			Invoice Items 1	Project				
Vendor 16987 - JESUS MANUEL DIMAS Totals				Invoices				1	\$50.00
Vendor 16249 - DOWNEY NISSAN 396456	ROAD WHEEL NUT - INV 396456	Paid by Check #427049		02/16/2024	03/26/2024	03/26/2024		03/26/2024	85.47
P.O. Number 2024-10002883	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - ROAD WHEEL NUT - INV 396456	Quantity 1.0000	U/M EA	Amount/Unit 85.4700	Total Amount 85.47	Vendor Catalog Part Number	Contract Number	Amount 85.47	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items 1	Project				
396459	NUT - ROAD WHEEL - INV 396459	Paid by Check #427049		02/20/2024	03/26/2024	03/26/2024		03/26/2024	109.89
P.O. Number 2024-10002884	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NUT - ROAD WHEEL - INV 396459	Quantity 1.0000	U/M EA	Amount/Unit 109.8900	Total Amount 109.89	Vendor Catalog Part Number	Contract Number	Amount 109.89	
	G/L Account 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items 1	Project				
Vendor 16249 - DOWNEY NISSAN Totals				Invoices				2	\$195.36
Vendor 15274 - ENRIQUE AUTO ELECTRIC									



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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
0025165	BLOWER MOTOR REPAIR - UNIT 426 - INV 002516	Paid by Check #427050		02/28/2024	03/26/2024	03/26/2024		03/26/2024	1,737.28
<i>P.O. Number</i> 2024-10002891	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - BLOWER MOTOR REPAIR - UNIT 426 - INV 002516	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,737.2800	<i>Total Amount</i> 1,737.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,737.28		
	<i>Invoice Items</i>			1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals									Invoices 1 \$1,737.28
Vendor 16917 - JACOB DANIEL ESCOBAR									
02052024	Youth Advisory Commission Stipend - 2/5/2024	Paid by Check #427051		02/05/2024	03/26/2024	03/26/2024		03/26/2024	40.00
<i>P.O. Number</i> 2024-10002786	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 2/5/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	<i>Invoice Items</i>			1					
Vendor 16917 - JACOB DANIEL ESCOBAR Totals									Invoices 1 \$40.00
Vendor 11864 - FORD OF MONTEBELLO									
533599	STEP ASY - INV 533599	Paid by Check #427052		02/20/2024	03/26/2024	03/26/2024		03/26/2024	1,493.40
<i>P.O. Number</i> 2024-10002894	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - STEP ASY - INV 533599	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,493.4000	<i>Total Amount</i> 1,493.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,493.40		
	<i>Invoice Items</i>			1					
534078	MIRROR ASY - UNIT 408 - INV 534078	Paid by Check #427052		02/26/2024	03/26/2024	03/26/2024		03/26/2024	423.82
<i>P.O. Number</i> 2024-10002893	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - MIRROR ASY - UNIT 408 - INV 534078	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 423.8200	<i>Total Amount</i> 423.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 423.82		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
534878	BATTERY/NUT-WHEEL - INV 534878	Paid by Check #427052		03/05/2024	03/26/2024	03/26/2024		03/26/2024	403.16
P.O. Number 2024-10002879	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY/NUT-WHEEL - INV 534878	Quantity 1.0000	U/M EA	Amount/Unit 403.1600	Total Amount 403.16	Vendor Catalog Part Number	Contract Number	Amount 403.16	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
535005	ARM ASSY - UNIT 557 - INV 535005	Paid by Check #427052		03/08/2024	03/26/2024	03/26/2024		03/26/2024	773.05
P.O. Number 2024-10002892	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - ARM ASSY - UNIT 557 - INV 535005	Quantity 1.0000	U/M EA	Amount/Unit 773.0500	Total Amount 773.05	Vendor Catalog Part Number	Contract Number	Amount 773.05	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
535164	BRAKE LIGHT KIT - INV 535164	Paid by Check #427052		03/08/2024	03/26/2024	03/26/2024		03/26/2024	188.13
P.O. Number 2024-10002878	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE LIGHT KIT - INV 535164	Quantity 1.0000	U/M EA	Amount/Unit 188.1300	Total Amount 188.13	Vendor Catalog Part Number	Contract Number	Amount 188.13	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	5		\$3,281.56
Vendor 15678 - GILLIG LLC									
41146752	CONNECTOR - INV 41146752	Paid by Check #427053		02/29/2024	03/26/2024	03/26/2024		03/26/2024	56.36
P.O. Number 2024-10002881	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CONNECTOR - INV 41146752	Quantity 1.0000	U/M EA	Amount/Unit 56.3600	Total Amount 56.36	Vendor Catalog Part Number	Contract Number	Amount 56.36	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
Vendor 15678 - GILLIG LLC Totals						Invoices	1		\$56.36
Vendor 14263 - ERNESTO GONZALEZ									



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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
02212024	ERNESTO GONZALES: OPEN PO PLANNING COM FY 23/24	Paid by Check #427054		02/21/2024	03/26/2024	03/26/2024		03/26/2024	50.00
<i>P.O. Number</i> 2024-10000865	<i>Item Description</i> COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 50.00		
Vendor 14263 - ERNESTO GONZALEZ Totals									Invoices 1 \$50.00
Vendor 17176 - GRANITE CONSTRUCTION COMPANY									
2667224	EZ STREET ASPHALT PATCHING BAGS	Paid by Check #427055		02/12/2024	03/26/2024	03/26/2024		03/26/2024	895.23
<i>P.O. Number</i> 2024-10002763	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - (28) EZ STREET ASPHALT BAGS REQUESTED BY HECTOR O.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 895.2300	<i>Total Amount</i> 895.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 895.23		
Vendor 17176 - GRANITE CONSTRUCTION COMPANY Totals									Invoices 1 \$895.23
Vendor 12821 - CHRIS S GRIEGO									
02292024	CHRIS GRIEGO:: OPEN PO STEP ADVISORY GROUP FY 23/24	Paid by Check #427056		02/29/2024	03/26/2024	03/26/2024		03/26/2024	75.00
<i>P.O. Number</i> 2024-10000419	<i>Item Description</i> COMMISSION STIPEND - CHRIS GRIEGO:: OPEN PO STEP ADVISORY GROUP FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0000	<i>Total Amount</i> 75.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-52001.10461 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)			<i>Project</i> 1			<i>Amount</i> 75.00		
Vendor 12821 - CHRIS S GRIEGO Totals									Invoices 1 \$75.00
Vendor 16996 - MARIA PATINO GUTIERREZ									



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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
02292024	MARIA P. GUTIERREZ: OPEN PO STEP GRANT ADVISORY GROUP FY 23/24	Paid by Check #427057		02/29/2024	03/26/2024	03/26/2024		03/26/2024	75.00
P.O. Number 2024-10000424	Item Description COMMISSION STIPEND - MARIA P. GUTIERREZ: OPEN PO STEP GRANT ADVISORY GROUP FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 75.0000	Total Amount 75.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-52001.10461 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)			Project 1			Amount 75.00		
Vendor 16996 - MARIA PATINO GUTIERREZ Totals				Invoices		1			\$75.00
Vendor 16850 - ANTHY HADJIMARKOS									
02292024	ANTHY HADJIMARKOS: OPEN PO STEP ADVISORY GROUP FY 23/24	Paid by Check #427058		02/29/2024	03/26/2024	03/26/2024		03/26/2024	150.00
P.O. Number 2024-10000418	Item Description COMMISSION STIPEND - ANTHY HADJIMARKOS: OPEN PO STEP ADVISORY GROUP FY 23/24	Quantity 2.0000	U/M EA	Amount/Unit 75.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-52001.10461 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)			Project 1			Amount 150.00		
Vendor 16850 - ANTHY HADJIMARKOS Totals				Invoices		1			\$150.00
Vendor 16992 - HAWKS TOWING LLC									
00157	TOW - UNIT 320 - INV 00157	Paid by Check #427059		02/23/2024	03/26/2024	03/26/2024		03/26/2024	540.00
P.O. Number 2024-10002862	Item Description AUTOMOTIVE - MISCELLANEOUS - TOW - UNIT 320 - INV 00157	Quantity 1.0000	U/M EA	Amount/Unit 540.0000	Total Amount 540.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 540.00		
Vendor 16992 - HAWKS TOWING LLC Totals				Invoices		1			\$540.00
Vendor 11032 - HD INDUSTRIES									



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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
p293697	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Paid by EFT #7004		02/07/2024	03/26/2024	03/26/2024		03/26/2024	1,720.83
P.O. Number 2024-10001175	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 1,720.8300	Total Amount 1,720.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 1,720.83		
	Invoice Items			1					
p293729	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Paid by EFT #7004		02/07/2024	03/26/2024	03/26/2024		03/26/2024	1,286.49
P.O. Number 2024-10001175	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 1,286.4900	Total Amount 1,286.49	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 1,286.49		
	Invoice Items			1					
p293731	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Paid by EFT #7004		02/07/2024	03/26/2024	03/26/2024		03/26/2024	98.03
P.O. Number 2024-10001175	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 98.0300	Total Amount 98.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 98.03		
	Invoice Items			1					
p295096	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Paid by EFT #7004		03/08/2024	03/26/2024	03/26/2024		03/26/2024	38.92
P.O. Number 2024-10001175	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 38.9200	Total Amount 38.92	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 38.92		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	4		\$3,144.27
Vendor 15738 - KIANA M. HERNANDEZ									



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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
03112024	EDUCATION COMMISSION MEETING 3-11-24	Paid by Check #427060		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002957	Item Description COMMISSION STIPEND - EDUCATION COMMISSION MEETING - 3-11-24	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
				Project 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					
				Invoice Items	1				
Vendor 10725 - HI-LINE				Vendor 15738 - KIANA M. HERNANDEZ Totals	Invoices		1		\$40.00
11106573	HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Paid by Check #427061		02/27/2024	03/26/2024	03/26/2024		03/26/2024	520.75
P.O. Number 2024-10001174	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 520.7500	Total Amount 520.75	Vendor Catalog Part Number	Contract Number	Amount 520.75	
				Project 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)					
				Invoice Items	1				
11108418	HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Paid by Check #427061		03/05/2024	03/26/2024	03/26/2024		03/26/2024	546.34
P.O. Number 2024-10001174	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 546.3400	Total Amount 546.34	Vendor Catalog Part Number	Contract Number	Amount 546.34	
				Project 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)					
				Invoice Items	1				
11109358	HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Paid by Check #427061		03/08/2024	03/26/2024	03/26/2024		03/26/2024	524.51
P.O. Number 2024-10001174	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 524.5100	Total Amount 524.51	Vendor Catalog Part Number	Contract Number	Amount 524.51	
				Project 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)					
				Invoice Items	1				
Vendor 10216 - HOSE-MAN INC.				Vendor 10725 - HI-LINE Totals	Invoices		3		\$1,591.60



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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
2024-00001824	HOSE-MAN: OPEN PO SUPPLIES FY 23/24	Paid by Check #427062		02/15/2024	03/26/2024	03/26/2024		03/26/2024	102.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001173	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 23/24	1.0000	EA	102.1500	102.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						102.15		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals									Invoices 1 \$102.15
Vendor 13742 - INLAND KENWORTH (US) INC.									
250473mnp	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	Paid by Check #427063		02/07/2024	03/26/2024	03/26/2024		03/26/2024	1,056.04
<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>		
2024-10001162	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	1.0000	EA	1,056.0400	1,056.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,056.04		
	Invoice Items			1					
Vendor 13742 - INLAND KENWORTH (US) INC. Totals									Invoices 2 \$1,676.00
Vendor 10440 - J.C.M & ASSOCIATES									
0074336in	RAIN JACKET/PANTS - NEW SERVICE WORKERS - INV 0074336-IN	Paid by Check #427064		02/01/2024	03/26/2024	03/26/2024		03/26/2024	222.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002780	UNIFORM PURCHASE - RAIN JACKET/PANTS - NEW SERVICE WORKERS - INV 0074336-IN	1.0000	EA	222.2900	222.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						222.29		
	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 10440 - J.C.M & ASSOCIATES Totals									
Invoices								1	\$222.29
Vendor 10302 - JOE A. GONSALVES & SON									
161026	OCTOBER 2023 INVOICE 161026	Paid by Check #427065		09/20/2023	03/26/2024	03/26/2024		03/26/2024	3,158.74
	9/20/23								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002870	LEGISLATIVE ADVOCATE - OCTOBER 2023 INVOICE 161026 9/20/23	1.0000	EA	3,158.7400	3,158.74				
	G/L Account	Project						Amount	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							3,158.74	
Invoice Items				1					
Vendor 10302 - JOE A. GONSALVES & SON Totals									
Invoices								1	\$3,158.74
Vendor 10364 - KONE INC.									
871299381	OPERATIONS - ELEVATOR SERVICE - VETS PARK - MARCH 2024	Paid by Check #427066		03/01/2024	03/26/2024	03/26/2024		03/26/2024	770.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002810	BUILDING/GROUNDS MAINT. & REPAIR - 871299381- N40007985- 03/1/2024- 03/31/2024 -6364 ZINDELL	1.0000	EA	770.4700	770.47				
	G/L Account	Project						Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							770.47	
Invoice Items				1					
Vendor 10364 - KONE INC. Totals									
Invoices								1	\$770.47
Vendor 10336 - LU'S LIGHTHOUSE INC.									
01260228	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY23/24	Paid by Check #427067		03/05/2024	03/26/2024	03/26/2024		03/26/2024	1,301.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001164	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY23/24	1.0000	EA	1,301.6200	1,301.62				
	G/L Account	Project						Amount	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,301.62	
Invoice Items				1					
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals									
Invoices								1	\$1,301.62
Vendor 10339 - ANTONIA LUPERCIO									



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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
01082024	LIBRARY COMMISSION MEETING - 1-8-24	Paid by Check #427068		01/08/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002963	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING - 1-8-24 G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					
03112024	LIBRARY COMMISSION MEETING - 3-11-24	Paid by Check #427068		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002967	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING - 3-11-24 G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					
Vendor 10339 - ANTONIA LUPERCIO Totals			Invoices		2	\$80.00			
Vendor 14008 - CARMEN M. MARQUEZ									
12132023	CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 23/24	Paid by Check #427069		12/13/2023	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10000369	Item Description COMMISSION STIPEND - CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 23/24 G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					
Vendor 14008 - CARMEN M. MARQUEZ Totals			Invoices		1	\$40.00			
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA									
01082024	LIBRARY COMMISSION MEETING - 1-8-24	Paid by Check #427070		01/08/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002964	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING - 1-8-24 G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03112024	LIBRARY COMMISSION MEETING - 3-11-24	Paid by Check #427070		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002968	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING - 3-11-24	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			Project					
	Invoice Items	1							
Vendor 16161 - CARLOS RAFAEL MENDOZA		Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals		Invoices		2		\$80.00	
02052024	Youth Advisory Commission Stipend - 2/5/2024	Paid by Check #427071		02/05/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002785	Item Description COMMISSION STIPEND - Youth Advisory Commission Stipend - 2/5/24	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			Project					
	Invoice Items	1							
Vendor 16161 - CARLOS RAFAEL MENDOZA		Vendor 16161 - CARLOS RAFAEL MENDOZA Totals		Invoices		1		\$40.00	
02292024	OSKIE MIGNON: OPEN PO STEP ADVISORY GROUP FY 23/24	Paid by Check #427072		02/29/2024	03/26/2024	03/26/2024		03/26/2024	75.00
P.O. Number 2024-10000425	Item Description COMMISSION STIPEND - OSKIE MIGNON: OPEN PO STEP ADVISORY GROUP FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 75.0000	Total Amount 75.00	Vendor Catalog Part Number	Contract Number	Amount 75.00	
	G/L Account 40-5180-52001.10461 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)			Project					
	Invoice Items	1							
Vendor 16509 - OSKIE MIGNON		Vendor 16509 - OSKIE MIGNON Totals		Invoices		1		\$75.00	
022373	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #427073		07/09/2023	03/26/2024	03/26/2024		03/26/2024	135.00
P.O. Number 2024-10001180	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 135.0000	Total Amount 135.00	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			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
022373	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #427073		07/09/2023	03/26/2024	03/26/2024		03/26/2024	135.00
<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>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						135.00		
	Invoice Items			1					
435135	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #427073		03/08/2024	03/26/2024	03/26/2024		03/26/2024	325.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001180	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						325.00		
	Invoice Items			1					
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	2		\$460.00
Vendor 10381 - NORM'S TIRE ALIGNMENT									
022420	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24	Paid by Check #427074		02/26/2024	03/26/2024	03/26/2024		03/26/2024	175.00
<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>		
2024-10001182	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						175.00		
	Invoice Items			1					
022436	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24	Paid by Check #427074		02/29/2024	03/26/2024	03/26/2024		03/26/2024	150.00
<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>		
2024-10001182	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						150.00		
	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
022464	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24	Paid by Check #427074		03/06/2024	03/26/2024	03/26/2024		03/26/2024	180.00
P.O. Number 2024-10001182	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 180.0000	Total Amount 180.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project Amount 180.00			
	Invoice Items	1							
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals				Invoices		3			\$505.00
Vendor 17113 - NORTH STAR LAND CARE									
1601-704	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #427075		01/31/2024	03/26/2024	03/26/2024		03/26/2024	2,685.00
P.O. Number 2024-10001581	Item Description TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Quantity 1.0000	U/M EA	Amount/Unit 2,685.0000	Total Amount 2,685.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					Project Amount 2,685.00			
	Invoice Items	1							
1601-711	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #427075		02/20/2024	03/26/2024	03/26/2024		03/26/2024	1,190.00
P.O. Number 2024-10001581	Item Description TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Quantity 1.0000	U/M EA	Amount/Unit 1,190.0000	Total Amount 1,190.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					Project Amount 1,190.00			
	Invoice Items	1							
1601-724	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #427075		02/29/2024	03/26/2024	03/26/2024		03/26/2024	24,209.00
P.O. Number 2024-10001581	Item Description TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Quantity 1.0000	U/M EA	Amount/Unit 24,209.0000	Total Amount 24,209.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					Project Amount 24,209.00			
	Invoice Items	1							
Vendor 17113 - NORTH STAR LAND CARE Totals				Invoices		3			\$28,084.00
Vendor 13759 - NS CORPORATION									



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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
0121160in	SERVICE REPAIR BUS WASH - INV 0121160-IN	Paid by Check #427076		03/05/2024	03/26/2024	03/26/2024		03/26/2024	615.00
P.O. Number 2024-10002864	Item Description OTHER EQUIP. MAINT. & REPAIRS - SERVICE REPAIR BUS WASH - INV 0121160-IN	Quantity 1.0000	U/M EA	Amount/Unit 615.0000	Total Amount 615.00	Vendor Catalog Part Number	Contract Number	Amount 615.00	
	G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
Vendor 13759 - NS CORPORATION Totals				Invoices		1		\$615.00	
Vendor 16956 - ANGELICA NUNEZ									
03112024	EDUCATION COMMISSION MEETING 3-11-24	Paid by Check #427077		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002958	Item Description COMMISSION STIPEND - EDUCATION COMMISSION MEETING - 3-11-24	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			Project 1					
Vendor 16956 - ANGELICA NUNEZ Totals				Invoices		1		\$40.00	
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
sq15042	FIRE SUPPRESSION SERVICE - UNIT 336 - INV SQ15042	Paid by Check #427078		03/05/2024	03/26/2024	03/26/2024		03/26/2024	2,434.29
P.O. Number 2024-10002895	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION SERVICE - UNIT 336 - INV SQ15042	Quantity 1.0000	U/M EA	Amount/Unit 2,434.2900	Total Amount 2,434.29	Vendor Catalog Part Number	Contract Number	Amount 2,434.29	
	G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
sq15046	FIRE SUPPRESSION SERVICE - UNIT 333 - INV SQ15046	Paid by Check #427078		03/05/2024	03/26/2024	03/26/2024		03/26/2024	2,538.62
P.O. Number 2024-10002896	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION SERVICE - UNIT 333 - INV SQ15046	Quantity 1.0000	U/M EA	Amount/Unit 2,538.6200	Total Amount 2,538.62	Vendor Catalog Part Number	Contract Number	Amount 2,538.62	
	G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 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
sq15117	FIRE SUPPRESSION SERVICE - UNIT 334 - INV SQ15117	Paid by Check #427078		03/05/2024	03/26/2024	03/26/2024		03/26/2024	2,434.29
P.O. Number 2024-10002897	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION SERVICE - UNIT 334 - INV SQ15117	Quantity 1.0000	U/M EA	Amount/Unit 2,434.2900	Total Amount 2,434.29	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 2,434.29		
	Invoice Items	1							
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK Totals						Invoices	3		\$7,407.20
Vendor 15589 - PARKHOUSE TIRE INC 1010968748	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 23/24	Paid by Check #427079		03/01/2024	03/26/2024	03/26/2024		03/26/2024	908.09
P.O. Number 2024-10001195	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 908.0900	Total Amount 908.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project			Amount 908.09		
	Invoice Items	1							
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	1		\$908.09
Vendor 14174 - AUGUSTINE PEREZ 02292024	AUGUSTINE PEREZ: OPEN PO STEP ADVISORY GROUP	Paid by EFT #7005		02/29/2024	03/26/2024	03/26/2024		03/26/2024	75.00
P.O. Number 2024-10002999	Item Description COMMISSION STIPEND - AUGUSTINE PEREZ: OPEN PO STEP ADVISORY GROUP	Quantity 1.0000	U/M EA	Amount/Unit 75.0000	Total Amount 75.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-52001.10461 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)			Project			Amount 75.00		
	Invoice Items	1							
Vendor 14174 - AUGUSTINE PEREZ Totals						Invoices	1		\$75.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									



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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
2219	OPERATIONS - INV. 2219- 2500 EASTERN- FIX CHAIN LINK FENCE	Paid by Check #427080		03/04/2024	03/26/2024	03/26/2024		03/26/2024	475.00
P.O. Number 2024-10002841	Item Description OFF STREET MAINTENANCE & REPAIRS - INV. 2219- 2500 EASTERN AVE- FIX TWO CHAIN LINK FENCE 3/4/24	Quantity 1.0000	U/M EA	Amount/Unit 475.0000	Total Amount 475.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)			Project 1			Amount 475.00		
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals				Invoices			1		\$475.00
Vendor 22549	10153 - ROCA LOCK & KEY OPERATIONS - LOCKSMITH SERVICES	Paid by Check #427081		02/22/2024	03/26/2024	03/26/2024		03/26/2024	11,808.80
P.O. Number 2024-10002784	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 22549 ACCESS CONTROL PROJECT-VARIOUS LOCATION-MARIO MORAN	Quantity 1.0000	U/M EA	Amount/Unit 11,808.8000	Total Amount 11,808.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			Project 1			Amount 11,808.80		
Vendor 10153 - ROCA LOCK & KEY Totals				Invoices			1		\$11,808.80
Vendor 12132023	12126 - RANDY ROMERO RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 23/24	Paid by Check #427082		12/13/2023	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10000367	Item Description COMMISSION STIPEND - RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			Project 1			Amount 40.00		
Vendor 12126 - RANDY ROMERO Totals				Invoices			1		\$40.00
Vendor 16754 - JOSEPH ANTHONY SAINZ									



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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
02052024	Youth Advisory Commission Stipend - 2/5/2024	Paid by Check #427083		02/05/2024	03/26/2024	03/26/2024		03/26/2024	40.00
<i>P.O. Number</i> 2024-10002787	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 2/5/2024 <i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00
				<i>Invoice Items</i>		1			
Vendor 13379 - SAMBA HOLDINGS, INC.				Vendor 16754 - JOSEPH ANTHONY SAINZ Totals		Invoices		1	\$40.00
inv01418164	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 23/24	Paid by Check #427084		02/29/2024	03/26/2024	03/26/2024		03/26/2024	588.02
<i>P.O. Number</i> 2024-10001196	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 23/24 <i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 588.0200	<i>Total Amount</i> 588.02	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 588.02
				<i>Invoice Items</i>		1			
Vendor 12128 - EVELYN SERFOZO				Vendor 13379 - SAMBA HOLDINGS, INC. Totals		Invoices		1	\$588.02
12132023	EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 23/24	Paid by Check #427085		12/13/2023	03/26/2024	03/26/2024		03/26/2024	40.00
<i>P.O. Number</i> 2024-10000365	<i>Item Description</i> COMMISSION STIPEND - EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 22/23 <i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00
				<i>Invoice Items</i>		1			
Vendor 16969 - SHIELD PEST MANAGEMENT LLC				Vendor 12128 - EVELYN SERFOZO Totals		Invoices		1	\$40.00



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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
2692	MONTHLY PEST SERVICE - DEPARTMENT/BUSES - INV 2692	Paid by Check #427086		03/01/2024	03/26/2024	03/26/2024		03/26/2024	725.00
<i>P.O. Number</i> 2024-10002857	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - DEPARTMENT/BUSES - INV 2692	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 725.0000	<i>Total Amount</i> 725.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 725.00		
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals				Invoices			1		\$725.00
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING 2024-00001825	SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	Paid by Check #427087		03/26/2024	03/26/2024	03/26/2024		03/26/2024	1,357.10
<i>P.O. Number</i> 2024-10001000	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,357.1000	<i>Total Amount</i> 1,357.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)			<i>Project</i> 1			<i>Amount</i> 1,357.10		
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals				Invoices			1		\$1,357.10
Vendor 10842 - JASON STINNETT 02292024	JASON STINNETT: OPEN PO STEP GRANT ADVISORY GROUP FY 23/24	Paid by Check #427088		02/29/2024	03/26/2024	03/26/2024		03/26/2024	75.00
<i>P.O. Number</i> 2024-10000421	<i>Item Description</i> COMMISSION STIPEND - JASON STINNETT: OPEN PO STEP GRANT ADVISORY GROUP FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0000	<i>Total Amount</i> 75.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-52001.10461 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)			<i>Project</i> 1			<i>Amount</i> 75.00		



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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
03112024	EDUCATION COMMISSION MEETING 3-11-24	Paid by Check #427088		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002961	Item Description COMMISSION STIPEND - EDUCATION COMMISSION MEETING - 3-11-24	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			Project					
	Invoice Items	1							
Vendor 17128 - SYNTECH ROOFING AND WATERPROOFING			Vendor 10842 - JASON STINNETT	Totals		Invoices	2		\$115.00
s23.29.02	INV. S23.29.02 WINDOW SEALANT REPAIRS AND ROOF 3/24	Paid by Check #427089		03/01/2024	03/26/2024	03/26/2024		03/26/2024	13,950.00
P.O. Number 2024-10002848	Item Description MISCELLANEOUS CONSTRUCTION - INV. S23.29.02-SENIOR CTR WINDOW SEALANT REPAIRS AND ROOF 03/24	Quantity 1.0000	U/M EA	Amount/Unit 13,950.0000	Total Amount 13,950.00	Vendor Catalog Part Number	Contract Number	Amount 13,950.00	
	G/L Account 41-5180-57010.14663 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION RWP Replacement Graffiti Film)			Project					
	Invoice Items	1							
Vendor 17128 - SYNTECH ROOFING AND WATERPROOFING			Totals			Invoices	1		\$13,950.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83281593	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/06/2024	03/26/2024	03/26/2024		03/26/2024	58.93
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 58.9300	Total Amount 58.93	Vendor Catalog Part Number	Contract Number	Amount 58.93	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items	1							
83298087	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/23/2024	03/26/2024	03/26/2024		03/26/2024	1,199.15
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 1,199.1500	Total Amount 1,199.15	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			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
83298087	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/23/2024	03/26/2024	03/26/2024		03/26/2024	1,199.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,199.15		
	Invoice Items			1					
83298112	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/23/2024	03/26/2024	03/26/2024		03/26/2024	153.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001181	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	1.0000	EA	153.6900	153.69				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						153.69		
	Invoice Items			1					
83298971	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/23/2024	03/26/2024	03/26/2024		03/26/2024	377.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001181	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	1.0000	EA	377.5700	377.57				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						377.57		
	Invoice Items			1					
83302363	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/26/2024	03/26/2024	03/26/2024		03/26/2024	87.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001181	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	1.0000	EA	87.6300	87.63				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						87.63		
	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
1181	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/28/2024	03/26/2024	03/26/2024		03/26/2024	176.32
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 176.3200	Total Amount 176.32	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 176.32		
	Invoice Items			1					
83299047	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/28/2024	03/26/2024	03/26/2024		03/26/2024	377.56
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 377.5600	Total Amount 377.56	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 377.56		
	Invoice Items			1					
83302749	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/28/2024	03/26/2024	03/26/2024		03/26/2024	371.50
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 371.5000	Total Amount 371.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 371.50		
	Invoice Items			1					
83302751	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		02/28/2024	03/26/2024	03/26/2024		03/26/2024	607.59
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 607.5900	Total Amount 607.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 607.59		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83311183	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		03/07/2024	03/26/2024	03/26/2024		03/26/2024	1,547.76
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 1,547.7600	Total Amount 1,547.76	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,547.76		
			Invoice Items	1					
1601-711	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #7006		03/21/2024	03/26/2024	03/26/2024		03/26/2024	1,190.00
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 1,190.0000	Total Amount 1,190.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 1,190.00		
			Invoice Items	1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									Invoice# 11 \$6,147.70
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA									
220240167	ENGINEERING - DIG ALERT SERVICES - DATED 03/1/2024	Paid by Check #427090		03/01/2024	03/26/2024	03/26/2024		03/26/2024	144.75
P.O. Number 2024-10002838	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 220240167 Underground Service Alert. New Ticket Char. 3/24	Quantity 1.0000	U/M EA	Amount/Unit 144.7500	Total Amount 144.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))				Project 1		Amount 144.75		
			Invoice Items	1					
232424590	ENGINEERING - DIG ALERT SERVICES - DATED 03/1/2024	Paid by Check #427090		03/01/2024	03/26/2024	03/26/2024		03/26/2024	70.56
P.O. Number 2024-10002838	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 23-2424590-UNDERGROUND SAFETY BOARD CALIFORNIA STATE FEE	Quantity 1.0000	U/M EA	Amount/Unit 70.5600	Total Amount 70.56	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))				Project 1		Amount 70.56		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA		Totals				Invoices	2		\$215.31
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
comm22401	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #427091		01/31/2024	03/26/2024	03/26/2024		03/26/2024	4,449.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001191	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	1.0000	EA	4,449.7200	4,449.72				
	G/L Account				Project			Amount	
	57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							4,449.72	
				Invoice Items	1				
comm22402	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #427091		02/29/2024	03/26/2024	03/26/2024		03/26/2024	5,099.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001191	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	1.0000	EA	5,099.7200	5,099.72				
	G/L Account				Project			Amount	
	57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							5,099.72	
				Invoice Items	1				
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC		Totals				Invoices	2		\$9,549.44
Vendor 15085 - OLGA LIDIA URENA									
03112024	LIBRARY COMMISSION MEETING - 3-11-24	Paid by Check #427092		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002966	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - 3-11-24	1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 15085 - OLGA LIDIA URENA		Totals				Invoices	1		\$40.00
Vendor 15938 - VEOLIA WTS SERVICES USA, 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
902578415	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 23/24	Paid by EFT #7007		03/26/2024	03/26/2024	03/26/2024		03/26/2024	324.56
P.O. Number 2024-10001189	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 324.5600	Total Amount 324.56	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 324.56		
902583719	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 23/24	Paid by EFT #7007		03/26/2024	03/26/2024	03/26/2024		03/26/2024	828.70
P.O. Number 2024-10001189	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 828.7000	Total Amount 828.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 828.70		
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals									\$1,153.26
Vendor 16232 - DEBORAH VILLANUEVA									
01082024	LIBRARY COMMISSION MEETING - 1-8-24	Paid by Check #427093		01/08/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002962	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING - 1-8-24	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				Project 1		Amount 40.00		
03112024	LIBRARY COMMISSION MEETING - 3-11-24	Paid by Check #427093		03/11/2024	03/26/2024	03/26/2024		03/26/2024	40.00
P.O. Number 2024-10002965	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING - 3-11-24	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				Project 1		Amount 40.00		



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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
Vendor 16232 - DEBORAH VILLANUEVA Totals Invoices2\$80.00									
Vendor 10075 - WAXIE SANITARY SUPPLY									
82336478	ADVANCE SPECTRUM 15P UPRIGHT VACUUMS	Paid by Check #427094		03/08/2024	03/26/2024	03/26/2024		03/26/2024	2,180.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002762	DEPARTMENT SUPPLIES - 574354 - (4) ADVANCE SPECTRUM 15P UPRIGHT VACUUMS - DAVID T.	1.0000	EA	2,180.3000	2,180.30				
	G/L Account				Project			Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							2,180.30	
Invoice Items				1					
Vendor 10075 - WAXIE SANITARY SUPPLY Totals Invoices1\$2,180.30									
Vendor 10076 - WAYNE ELECTRIC									
212844	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 23/24	Paid by Check #427095		02/08/2024	03/26/2024	03/26/2024		03/26/2024	3,506.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10001186	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 23/24	1.0000	EA	3,506.0000	3,506.00				
	G/L Account				Project			Amount	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							3,506.00	
Invoice Items				1					
Vendor 10076 - WAYNE ELECTRIC Totals Invoices1\$3,506.00									
Vendor 17020 - WESTERN DEVELOPMENT CONSTRUCTION									
2024-00001826	STORY WALK INSTALLATION - CENTRAL LIBRARY	Paid by EFT #7008		02/06/2024	03/26/2024	03/26/2024		03/26/2024	4,320.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002832	MISCELLANEOUS SUPPLIES - STORY WALK INSTALLATION - CENTRAL LIBRARY	1.0000	EA	4,320.0000	4,320.00				
	G/L Account				Project			Amount	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							4,320.00	
Invoice Items				1					
Vendor 17020 - WESTERN DEVELOPMENT CONSTRUCTION Totals Invoices1\$4,320.00									
Vendor 10079 - WHITTIER FERTILIZER CO.									



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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
407453	OPERATIONS - INV. 407453- EARTHWAY SPREADER 2/24	Paid by Check #427096		02/07/2024	03/26/2024	03/26/2024		03/26/2024	228.54
<i>P.O. Number</i> 2024-10002839	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 407453- EARTHWAY SPREADER 2/7/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 228.5400	<i>Total Amount</i> 228.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 228.54		
				<i>Invoice Items</i>	1				
Vendor: 10079 - WHITTIER FERTILIZER CO. Totals						<i>Invoices</i>	1		\$228.54
Vendor 10322 - WORLD BOOK INC. 0001657355	COLLECTION DEVELOPMENT - INVOICE 0001657355	Paid by Check #427097		11/28/2023	03/26/2024	03/26/2024		03/26/2024	1,321.90
<i>P.O. Number</i> 2024-10002877	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0001657355	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,199.0000	<i>Total Amount</i> 1,199.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i> 1			<i>Amount</i> 1,199.00		
2024-10002877	TAX - TAX	1.0000	EA	122.9000	122.90				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i> 2			<i>Amount</i> 122.90		
				<i>Invoice Items</i>	2				
Vendor: 10322 - WORLD BOOK INC. Totals						<i>Invoices</i>	1		\$1,321.90
Vendor 17184 - XPRESS WASH INC 18040	INTERIOR DETAIL & WASH - UNIT 341 - INV 18040	Paid by Check #427098		03/01/2024	03/26/2024	03/26/2024		03/26/2024	470.00
<i>P.O. Number</i> 2024-10002858	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - INTERIOR DETAIL & WASH - UNIT 341 - INV 18040	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 470.0000	<i>Total Amount</i> 470.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 470.00		
				<i>Invoice Items</i>	1				
Vendor: 17184 - XPRESS WASH INC Totals						<i>Invoices</i>	1		\$470.00
Grand Totals						<i>Invoices</i>	146		\$478,423.17

Cash G/L Account Distribution Report

From Payment Date: 3/26/2024 - To Payment Date: 3/26/2024

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	\$67,232.96	\$0.00	\$0.00	\$67,232.96
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$4,410.00	\$0.00	\$0.00	\$4,410.00
Cash Account 10000 (CASH) Subtotal:			\$71,642.96	\$0.00	\$0.00	\$71,642.96
Paying Fund 10 - General Fund Subtotal:			\$71,642.96	\$0.00	\$0.00	\$71,642.96
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,475.11	\$0.00	\$0.00	\$4,475.11
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$150.00	\$0.00	\$0.00	\$150.00
Cash Account 10000 (CASH) Subtotal:			\$4,625.11	\$0.00	\$0.00	\$4,625.11
Paying Fund 40 - Capital Improvements Subtotal:			\$4,625.11	\$0.00	\$0.00	\$4,625.11
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$249,864.09	\$0.00	\$0.00	\$249,864.09
Cash Account 10000 (CASH) Subtotal:			\$249,864.09	\$0.00	\$0.00	\$249,864.09
Paying Fund 41 - MEASURE AA Subtotal:			\$249,864.09	\$0.00	\$0.00	\$249,864.09
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$45,202.55	\$0.00	\$0.00	\$45,202.55

Cash G/L Account Distribution Report

From Payment Date: 3/26/2024 - To Payment Date: 3/26/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$10,445.23	\$0.00	\$0.00	\$10,445.23
Cash Account 10000 (CASH) Subtotal:			\$55,647.78	\$0.00	\$0.00	\$55,647.78
Paying Fund 57 - TRANSIT Subtotal:			\$55,647.78	\$0.00	\$0.00	\$55,647.78
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$96,643.23	\$0.00	\$0.00	\$96,643.23
Cash Account 10000 (CASH) Subtotal:			\$96,643.23	\$0.00	\$0.00	\$96,643.23
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$96,643.23	\$0.00	\$0.00	\$96,643.23
Grand Totals:			\$478,423.17	\$0.00	\$0.00	\$478,423.17

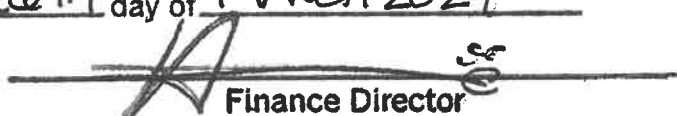
State of California
County of Los Angeles

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VILKO DOMIC

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

Subscribed and sworn before me this 26TH day of MARCH 2024


Finance Director

