



Regular Board Of Directors Meeting

08/12/2026 09:00 AM



Join Zoom Meeting 86573597473

Antelope Valley School Transportation Agency
Board Room 670 W. AVE L-8 Lancaster, CA 93534

AGENDA



Scan the above QR code with your phone to view this meeting agenda on your phone. In compliance with the Americans with Disabilities Act, note that if you are a disabled person and need a disability-related modification or accommodation to participate in this meeting, please contact Executive Assistant Sandra Barajas by telephone at (661) 945-3621 or by email at s_barajas@avsta.com. Requests must be made as early as possible and at least one (1) full business day prior to the start of the meeting.

1. CALL TO ORDER BY PRESIDING OFFICER

8

Call to order by Presiding Officer Rob Garza at _____a.m.

Board members may be utilizing electronic devices during the meeting to access the online agenda and an electronic device may be used to record this meeting.

2. ROLL CALL

9

Westside Union School District	Rob Garza, President
Lancaster School District	Charles Coleman, Vice President
Antelope Valley Union High School	District Kevin Vensko, Clerk
Antelope Valley Union High School District	Rosemary Mann, Alternate
Westside Union District	Jake Briggs Ed. D., Alternate
Lancaster School District	Duane Winn, Alternate
Antelope Valley Schools Transportation Agency	Morris Fuselier III, Secretary & CEO

3. PLEDGE OF ALLEGIANCE

10

4. AGENDA APPROVAL

11

A. Approval of the Agenda of Wednesday, August 12, 2026

12

It is recommended the Board of Directors approve the agenda of Wednesday, August 12, 2026, as presented.

Motion by:

Seconded by:

Yes:

No:

5. PUBLIC COMMENT	13
Members of the public who would like to address the Board on any item on the agenda may do so now or when the President requests comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss. Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.	
Open Public Hearing at: Comments from the Public: Close Public Hearing at:	
6. INFORMATIONAL ITEMS	14
A. AVSTA 2026-2027 Orientation & Bid Day 	15
As Presented by Morris Fuselier, III.	
The CEO will provide an update and highlights on AVSTA's Annual Orientation & Bid Day, which took place on July 29, 2026.	
7. CLOSED SESSION ITEMS	16
The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at _____ to discuss the following:	
A. Government Code Section 54957: Public Employee Discipline/Dismissal/Release	
B. Government Code Section 54957.6: Conference with Labor Negotiator	
1. Agency Representative: Morris Fuselier III, CEO	
2. Employee Organization: CSEA	
8. RECONVENE TO OPEN SESSION	17
The Board of Directors reconvened to open session at _____a.m.	
9. ACTION TAKEN AS A RESULT OF CLOSED SESSION	18
10. CHIEF EXECUTIVE OFFICER'S REPORT	19
A. Budget & Accounts Receivable Updates 	20
As presented by David Castillo	
B. Director's Update	25
1. Agency Operations 	26
As presented by Adrianna Kendricks	

As presented by Earl Gately

11. CONSENT AGENDA ITEMS

43

It is recommended the Board of Directors approve all items under Consent Agenda Items, **Items 11A-11E**.

Motion by:

Seconded by:

Yes:

No:

Items listed under the Consent Agenda are consistent with adopted policies and approved practices of the Agency and deemed routine and customary in nature. The Board will be asked to approve all the items in the Consent Agenda by a single vote unless any member of the Board asks that an item be removed from the Consent Agenda to be considered and discussed separately.

A. Approval of Minutes of Regular Board Meeting on June 10, 2026

44

It is recommended the Board of Directors approve the regular minutes of the meeting on June 10, 2026, as presented.

B. Approval of Minutes of Special Board Meeting on June 24, 2026

51

It is recommended the Board of Directors approve the special minutes of the meeting on June 24, 2026, as presented.

C. Approval of Minutes of Special Board Meeting on July 23, 2026

56

It is recommended the Board of Directors approve the special minutes of the meeting on July 23, 2026, as presented.

D. Commercial Warrants & Purchase Orders for June and July

60

It is recommended the Board of Directors approve the Commercial Warrants & Purchase Orders for the months of June and July, as presented.

E. Personnel Schedule

165

It is recommended the Board of Directors approve the Personnel Schedule, as presented.

12. INDIVIDUAL ACTION ITEMS

167

A. AVSTA VEHICLE and BUS SALVAGE

168

It is recommended the Board of Directors approve the salvage of ten (10) buses and three (3) support vehicles effective August 12, 2026, as presented.

Summary Statement:

Approval is requested to designate the listed vehicle identification numbers (VINs) for salvage. These vehicles have reached the end of their useful life and must be

retired to avoid unnecessary maintenance costs, operational and safety concerns. Approval will allow the Agency to proceed with proper documentation and coordination with certified dismantlers and/or auctioneers.

Motion by:
Seconded by:
Yes:
No:

Action Required:

Majority by the full Board.

B. APPROVAL OF PURCHASE ORDERS

170

It is requested the Board of Directors approve the following purchase orders for the 2026–2027 School Year, as presented.

- Proline Construction, Inc. — \$27,100.00 for drywall repairs due to fire suppression failure
- Nexus Holding LLC DBA Vortex Industries LLC — \$30,000 for door repair & maintenance
- Affordable Auto Body & Paint — \$30,000 for vendor repair

Motion by:
Seconded by:
Yes:
No:

Action Required:

Majority by the full Board.

C. BUS PURCHASE

171

It is requested the Board of Directors approve the purchase of two (2) IC Model Type C diesel school buses from Model 1 Commercial Vehicles Inc. at a cost of \$252,342.16 per bus, for a total purchase amount of \$504,684.32. The purchase will be funded through the 2026-2027 capital outlay budget, as presented.

Summary Statement:

Each bus is equipped with air conditioning and provides a seating capacity for 76 passengers. The Agency continues to maintain a fleet of diesel buses to support long-route transportation needs and field trips outside of the Antelope Valley.

Motion by:
Seconded by:
Yes:
No:

Action Required:

Majority by the full Board.

D. BUS PURCHASE

176

It is requested the Board of Directors approve the purchase of four (4) IC Model Type C diesel school buses from Model 1 Commercial Vehicles Inc. at a cost of \$185,791.54 per bus, for a total purchase amount of \$743,166.16. The purchase will be funded through the 2026-2027 capital outlay budget, as presented.

Summary Statement:

Each bus is equipped with a wheelchair lift and air conditioning and provides seating capacity for 36 passengers. The Agency continues to maintain a fleet of diesel buses to support long-route transportation needs and field trips outside of the Antelope Valley.

Motion by:

Seconded by:

Yes:

No:

Action Required:

Majority by the full Board.

E. COMPENSATION AMENDMENT TO SETTLEMENT AND RESIGNATION AGREEMENT FOR CHIEF EXECUTIVE OFFICER AT AVSTA

181

It is requested the Board of Directors approve the Compensation Amendment to Settlement and Resignation Agreement for the Chief Executive Officer at Antelope Valley Schools Transportation Agency, as presented.

Motion by:

Seconded by:

Yes:

No:

Action Required:

Majority by the full Board.

F. JPA AGREEMENT

182

It is recommended the Board of Directors approve the JPA Agreement revisions and Amendment No. 2, as presented.

Summary Statement:

The proposed revisions to the JPA Agreement, along with Amendment No. 2, will serve as required writing to amend the Agreement.

Motion by:
Seconded by:
Yes:
No:

Action Required:

Majority by the full Board.

13. BOARD MEMBER COMMENTS 205

14. ADJOURNMENT 206

It is recommended that the Board of Directors approve the adjournment of the regular Board meeting of August 12, 2026, at _____ a.m.

Motion by:
Seconded by:
Yes:
No:

The next regular meeting of the Board of Directors is scheduled for Wednesday, September 9, 2026, at 9:00 AM. Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Antelope Valley Schools Transportation Agency's Executive Assistant's office, located at 670 West Avenue L-8, Lancaster, CA 93534, during normal business hours (8:00 am - 4:00 pm).

1. CALL TO ORDER BY PRESIDING OFFICER

Quick Summary / Abstract

Call to order by Presiding Officer Rob Garza at _____a.m.

Board members may be utilizing electronic devices during the meeting to access the online agenda and an electronic device may be used to record this meeting.

2. ROLL CALL

Quick Summary / Abstract

Westside Union School District
Lancaster School District
Antelope Valley Union High School
Antelope Valley Union High School District
Westside Union District
Lancaster School District
Antelope Valley Schools Transportation Agency

Rob Garza, President
Charles Coleman, Vice President
District Kevin Vensko, Clerk
Rosemary Mann, Alternate
Jake Briggs Ed. D., Alternate
Duane Winn, Alternate
Morris Fuselier III, Secretary & CEO

3. PLEDGE OF ALLEGIANCE

4. AGENDA APPROVAL

CONTENT

The Authority retains the right to change the order in which agenda items are discussed, subject to review by the Authority; the agenda is to be approved as presented. Items may be deleted or added for discussion only according to Government Code Section 54954.2.

4. A. Approval of the Agenda of Wednesday, August 12, 2026

Recommendation

It is recommended the Board of Directors approve the agenda of Wednesday, August 12, 2026, as presented.

Motion by:

Seconded by:

Yes:

No:

The Authority retains the right to change the order in which agenda items are discussed, subject to review by the Authority; the agenda is to be approved as presented. Items may be felted or added for discussion only according to Government Code Section 54954.2.

5. PUBLIC COMMENT

Quick Summary / Abstract

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President requests comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss. Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

Open Public Hearing at:

Comments from the Public:

Close Public Hearing at:

6. A. AVSTA 2026-2027 Orientation & Bid Day

Quick Summary / Abstract

As Presented by Morris Fuselier, III.

The CEO will provide an update and highlights on AVSTA's Annual Orientation & Bid Day, which took place on July 29, 2026.

Supporting Documents



[_Orientation & Bid Day 2026-2027](#)

7. CLOSED SESSION ITEMS

Recommendation

The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at _____ to discuss the following:

- A. Government Code Section 54957: Public Employee Discipline/Dismissal/Release
- B. Government Code Section 54957.6: Conference with Labor Negotiator
 - 1. Agency Representative: Morris Fuselier III, CEO
 - 2. Employee Organization: CSEA

8. RECONVENE TO OPEN SESSION

Recommendation

The Board of Directors reconvened to open session at _____a.m.

9. ACTION TAKEN AS A RESULT OF CLOSED SESSION

10. A. Budget & Accounts Receivable Updates

Quick Summary / Abstract

As presented by David Castillo

Supporting Documents



[_01 Monthly Board Report General Fund 25-26 JUNE\(063026\)](#)



[_02 AR Aging JUNE 2026](#)



[_01 Monthly Board Report General Fund 26-27 JULY\(073126\)](#)



[_02 AR Aging JULY 2026](#)

Antelope Valley Schools Transportation Agency

Budget vs Actual

General Operating Fund June 30, 2026

Budget: Adopted

Months Remaining

0

Percentage

0.00%

Object	Description	2025-2026 Budget	Y-T-D Actual	Encumbrances Outstanding	Balance	Percent Remaining
Revenues						
8600-8799	Local	\$ 23,779,477	\$ 22,680,425	\$ -	\$ 1,099,052	4.62%
					\$ -	
	Total Revenues	\$ 23,779,477	\$ 22,680,425	\$ -	\$ 1,099,052	4.62%
Expenditures						
2000-2999	Classified Salaries	\$ 10,293,094	\$ 10,369,688	\$ -	\$ (76,594)	-0.74%
3000-3999	Employee Benefits	\$ 5,637,861	\$ 5,322,524	\$ -	\$ 315,337	5.59%
4000-4999	Supplies (Net of Fuel)	\$ 722,305	\$ 921,554	\$ -	\$ (199,249)	-27.59%
4361	Fuel Diesel	\$ 970,000	\$ 991,613	\$ -	\$ (21,613)	-2.23%
4364	Fuel CNG	\$ 83,179	\$ 52,472	\$ -	\$ 30,707	36.92%
4365	EV Electricity	\$ 14,977	\$ 29,176	\$ -	\$ (14,199)	-94.81%
5000-5999	Services	\$ 4,260,376	\$ 4,502,661	\$ -	\$ (242,285)	-5.69%
6000-6999	Capital Outlay	\$ 1,551,000	\$ 1,273,637	\$ -	\$ 277,363	17.88%
7000-7999	Other Outgo	\$ 369,814	\$ 369,814	\$ -	\$ (0)	0.00%
	Total Expenditures:	\$ 23,902,606	\$ 23,833,140	\$ -	\$ 69,466	0.29%

Statistics	Diesel		CNG		Electricity	
	Payments	Average Cost	Payments	Average Cost	Payments	Average Cost
Jul-24	\$ 60,408	\$ 4.02	\$ 1,524	\$ 0.47	\$ 1,075	\$ 0.47
Aug-24	\$ 55,091	\$ 3.69	\$ 955	\$ 0.47	\$ 1,671	\$ 0.46
Sep-24	\$ 57,646	\$ 3.87	\$ 3,037	\$ 0.46	\$ 3,832	\$ 0.45
Oct-24	\$ 111,527	\$ 3.74	\$ 3,264	\$ 0.48	\$ 2,036	\$ 0.38
Nov-24	\$ 58,402	\$ 3.88	\$ 2,274	\$ 0.47	\$ 1,081	\$ 0.39
Dec-24	\$ 50,568	\$ 3.49	\$ 1,929	\$ 0.47	\$ 775	\$ 0.35
Jan-25	\$ 54,173	\$ 3.61	\$ 1,987	\$ 0.47	\$ 877	\$ 0.35
Feb-25	\$ 85,320	\$ 3.80	\$ 1,873	\$ 0.46	\$ 1,085	\$ 0.43
Mar-25	\$ 74,326	\$ 4.97	\$ 2,168	\$ 0.46	\$ 1,019	\$ 0.39
Apr-25	\$ 184,552	\$ 6.18	\$ 1,961	\$ 0.46	\$ 1,702	\$ 0.41
May-25	\$ 128,569	\$ 5.75	\$ 2,817	\$ 0.46	\$ 1,473	\$ 0.35
Jun-26	\$ 43,210	\$ 5.81	\$ 2,025	\$ 0.46	\$ 2,021	\$ 0.47

Antelope Valley Schools Transportation Agency

A/R Aging Summary

As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 and over	Total
AV UNION HIGH SCHOOL DIST.									0.00
LANCASTER SCHOOL DIST									0.00
WESTSIDE SCHOOL DIST									0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Wednesday, July 01, 2026 11:54:04 AM GMT-8

Antelope Valley Schools Transportation Agency

Budget vs Actual

General Operating Fund July 31, 2026

Budget: Adopted

Months Remaining	11
Percentage	91.67%

Object	Description	2025-2026 Budget	Y-T-D Actual	Encumbrances Outstanding	Balance	Percent Remaining
Revenues						
8600-8799	Local	\$ 23,779,477	\$ 365,138	\$ -	\$ 23,414,339	98.46%
					\$ -	
	Total Revenues	\$ 23,779,477	\$ 365,138	\$ -	\$ 23,414,339	98.46%
Expenditures						
2000-2999	Classified Salaries	\$ 10,874,643	\$ 351,225	\$ -	\$ 10,523,418	96.77%
3000-3999	Employee Benefits	\$ 6,026,733	\$ 76,652	\$ -	\$ 5,950,081	98.73%
4000-4999	Supplies (Net of Fuel)	\$ 932,984	\$ 89,977	\$ 777,951	\$ 843,007	90.36%
4361	Fuel Diesel	\$ 1,012,390	\$ 78,465	\$ 776,585	\$ 933,925	92.25%
4364	Fuel CNG	\$ 53,874	\$ -	\$ 47,250	\$ 53,874	100.00%
4365	EV Electricity	\$ 30,454	\$ 2,822	\$ 26,828	\$ 27,632	90.73%
5000-5999	Services	\$ 4,880,761	\$ 1,776,324	\$ 3,248,175	\$ 3,104,437	63.61%
6000-6999	Capital Outlay	\$ 1,250,000	\$ 1,000	\$ 781,331	\$ 1,249,000	99.92%
7000-7999	Other Outgo	\$ 369,814	\$ 173,117	\$ 196,697	\$ 196,697	53.19%
	Total Expenditures:	\$ 25,431,654	\$ 2,549,583	\$ 5,854,816	\$ 22,882,071	89.97%

Statistics	<u>Diesel</u>			<u>CNG</u>		<u>Electricity</u>	
Month	Payments	Average Cost		Payments	Average Cost	Payments	Average Cost
Jul-24	\$ 77,349	\$ 5.21		\$ 756	\$ 0.47	\$ 2,822	\$ 0.46

Prior year Report

Antelope Valley Schools Transportation Agency
A/R Aging Summary
As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 and over	Total
AV UNION HIGH SCHOOL DIST.	933,828.02								933,828.02
LANCASTER SCHOOL DIST	474,477.47								474,477.47
WESTSIDE SCHOOL DIST	364,187.93								364,187.93
TOTAL	\$ 1,772,493.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,772,493.42

Monday, August 03, 2026 10:54:04 AM GMT-8

10. B. 1. Agency Operations

Quick Summary / Abstract

As presented by Adrianna Kendricks

Supporting Documents



[AVSTA Operations Report August](#)

Operations Report

July 28, 2026

AVSTA: Adrianna Kendricks, Director of Operations

Overview

The Transportation Department began the 2026–2027 school year operating 90 daily routes, with the expectation that this number will increase as additional Bus Service Requests (BSRs) are received. Historically, BSRs are submitted after the start of the school year, resulting in route additions during the first several weeks of service.

The Agency has expanded transportation services for Lancaster School District, increasing regular education transit service to six (6) routes to meet current student transportation needs.

Current staffing levels include 96 bus operators on the roster, with three (3) employees on extended leave, resulting in 93 available operators. The Agency also has 27 active bus aides on the roster supporting daily operations.

To meet operational demands, the Agency has increased Trip Cover and Cover Driver assignments to a total of 18 contracted positions. This enhancement will support an average of three (3) daily activity trips requested by school sites while also ensuring adequate route coverage as 12 trainees are expected to complete the Safety and Training program and transition into contracted bus operator positions.

Current Staffing and Operations

Category	Number
Total Bus Routes	90
Trip Cover Routes	18
Bus Operator Count	96
Extended Leave	3
Available Bus Operators	93
Operator Shortage (This sum includes additional cover drivers needed)	15
Average Daily Call-offs	0
Effective Drivers Available per Day	93
Spare Drivers /Office Support Staff	8
Bus Aide Count	27
Extended Leave	0
Available Aides	27

NASA Exploration Program

Westside School District has also launched special transportation for the school year through the NASA Exploration Program at Edwards Air Force Base, beginning August 10, 2026. To ensure uninterrupted transportation service and timely student arrival, all designated backup personnel—including supervisors, mechanics, and substitute drivers—have completed the required security clearance for access.

10. B. 2. Shop, CNG, Grant & Infrastructure Project Updates

Quick Summary / Abstract

As presented by Earl Gately

Supporting Documents



[Presentation AVSTA Facility Repairs August 2026 -](#)

AVSTA Facility Repairs and Fleet Updates

Presented by: Earl Gately

August 12, 2026

A person in a white lab coat is using a magnifying glass to inspect a circuit board. The background is a light gray gradient.

Part 1: AVSTA Facility

Repairs and Updates

Timeline

- On June 24, the Fire Inspector gave Hiller Fire a “rough approval”, meaning we have an active fire suppression system.
- Since that day, I have been getting the balance of the job moving forward. Drywall, painting, minor electric, and HVAC were all needed.
- HVAC was a quick repair. The balance has had some issues I am getting resolved.



Fire Monitoring:

- I acquired quotes from 2 fire monitoring equipment installers. Hiller, who installed the piping for the fire suppression system has quoted \$59,875.00. A second quote was acquired from Elite Fire Pros for \$41,734.96. I have been searching for a third quote, and I was expecting one from Kord Fire Protection, but they have not been forthcoming. Of the 2 we have had responses from, I am considering Hiller because it is their company that installed the suppression system. However, I am open to choosing Elite given the price difference of \$18,140.
- After speaking to the Fire Inspector at length, I was advised we do not need “fire watch” while employees are on site. I was able to reduce the fire watch required to only the weekend when no one is in the shop.

Reconstruction:

- I have Proline Construction, Inc. assigned to do drywall repair of the office, restrooms, and breakroom in the Shop building. That includes painting and all finishes.
- Proline has been having issues not knowing LACOE's requirements and they are moving as quickly as possible to get the items LACOE requires, such as a PAYMENT bond instead of a CONTRACTOR'S bond. Also, having Automotive Insurance on top of the Workers Comp and General Liability insurances he provided proof of.

Part 2: AVSTA Fleet Update

Fleet Update

- All but 5 of our electric bus fleet have their bumpers painted green.
- Total Fleet Count – 180
 - Sped - 100
 - Transit – 80
- Currently Down:
 - Sped – 28, which includes 8 accident buses.
 - Transit – 14, which includes 1 accident bus.
- The 5 new mechanics are working well. The number of down buses has reduced, though not as low as I had planned. I expect the down list to be reduced further in the next month. Training continues.

Future Fleet Status

- Today, I am presenting a list of buses we are requesting to be released.
- Operations is looking to add more buses, and we need to make room for the new ones. These are buses that are not driven for 1-2 years or more for various reasons.
- As the school year progresses, I will continue to review our fleets oldest and least used buses for their potential of being grant buses.

Future Fleet Status

- Today, I am presenting a list of buses we are requesting to be released.
- Operations is looking to add more buses, and we need to make room for the new ones. These are buses that are not driven for 1-2 years or more for various reasons.
- As the school year progresses, I will continue to review our fleets oldest and least used buses for their potential of being grant buses.

White Fleet Replacement

- We have our first of the new white fleet. A Chevrolet Suburban was received through Sourcewell and National Auto Fleet Group. This is a 4-wheel drive vehicle, and it will be a great asset to the agency when we have adverse weather that our illustrious Trainers and Route Supervisors travel in to make sure the roads are safe for our most precious cargo, the children.
- Another plus for the Suburban... it fits 8 adults!
- Today I am also requesting removal of three support vehicles. These vehicles have been well loved over the years, and we are looking to place them on Public Surplus Auction.

White Fleet Replacement

- The two Ram 4500 shop trucks are nearing the dealer and will be here in 1-2 months.
- I am working with the dealership to have the new shop trucks upfitted with rear liftgates, generators, air compressors and other accessories to make them usable in the emergencies that arise in the daily operation of transporting students to and from school and on long field trips/proms/grad nights.

Infrastructure

- From SCE, we were told the equipment will be arriving 8/30/2026. Unfortunately, that date changed to 9/30/2026.
- Last week, SCE contractors did begin working on the yard preparing for that day. They have placed portable fencing where the powerlines and charging stations will be, and the contractors have begun cutting the concrete creating the ditch needed to lay the electric cables into.

Questions



11. CONSENT AGENDA ITEMS

Recommendation

It is recommended the Board of Directors approve all items under Consent Agenda Items, **Items 11A-11E**.

Motion by:

Seconded by:

Yes:

No:

Items listed under the Consent Agenda are consistent with adopted policies and approved practices of the Agency and deemed routine and customary in nature. The Board will be asked to approve all the items in the Consent Agenda by a single vote unless any member of the Board asks that an item be removed from the Consent Agenda to be considered and discussed separately.

11. A. Approval of Minutes of Regular Board Meeting on June 10, 2026

Supporting Documents



[June 10, 2026 Regular Board Meeting Minutes](#)

Recommendation

It is recommended the Board of Directors approve the regular minutes of the meeting on June 10, 2026, as presented.

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
670 W. Avenue L-8
Lancaster, CA 93534

Minutes - Regular Meeting - Board of Directors

Wednesday, June 10, 2026

1. The regular meeting of the Board of Directors was called to order by Board President Rob Garza at 9:00 AM, Wednesday, June 10, 2026, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

2. **ROLL CALL**

Members present were:

Rob Garza, President - Westside Union School District

Charles Coleman, Vice President - Lancaster School District

Kevin Vensko, Board Clerk - Antelope Valley Union High School District

Rosemary Mann, Alternate – Antelope Valley Union High School District

Jake Briggs Ed. D., Alternate - Westside Union School District

Morris Fuselier, III, Secretary and CEO -Antelope Valley Schools Transportation Agency

Others present: Sandra Barajas, Adrianna Kendricks, David Castillo, Earl Gately,
Sue Murphy, Kathy Phillips, Josie Delgado, Charles Hill, Lisa Veloz

3. **PLEDGE OF ALLEGIANCE** led by Board Alternate Rosemary Mann

4. **APPROVAL OF AGENDA**

Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the Agenda on June 10, 2026, as presented.

This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Kevin Vensko, Charles Coleman - Nays - None)

5. **PUBLIC COMMENT**

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss.

Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

Public Hearing: 2026-2027 Fiscal Year Budget

The Board of Directors is required to hold a hearing to allow for public comment regarding the proposed 2026-2027 Fiscal Year Budget

Open Public Hearing at: 9:01 am

Comments from the Public: None

Close Public Hearing at: 9:02 am

6. DISCUSSION ITEM

- A. CEO Morris Fuselier presented the Board with the option of cancelling the July Board Meeting, as has been done in previous years. The Board approved cancelling the July Board Meeting and scheduled a Special Board Meeting in June.

7. CLOSED SESSION

211 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at 9:04 AM to discuss the following:

- 1. **Government Code Section 54957:** *Public Employee Discipline/Dismissal/Release*
- 2. **Government Code Section 54957.6:** *Conference with Labor Negotiator*
Agency Representative: *Morris Fuselier, III, CEO*
Employee Organization: *CSEA*

8. RECONVENE TO OPEN SESSION

212 The Board of Directors reconvened to open session at 9:16 AM.

9. ACTION TAKEN AS A RESULT OF CLOSED SESSION

None

10. CHIEF EXECUTIVE OFFICER'S REPORT

- A. Budget and Accounting Manager, David Castillo, presented the budget and accounts receivable update. Mr. Castillo reviewed the year-to-date revenue, expenditures, and salaries. Mr. Castillo also updated the Board on the AB1200. He communicated that the AB1200 was ready; however, LACOE(Los Angeles County of Education) needs 10 business days to review. No further questions from the Board.
- B.
 - 1. Director of Operations Adrianna Kendricks presented her School Bus Transportation Report for June. Ms. Kendricks discussed ESY(End of School Year) Session 1, current staff and operations with total bus routes and operator counts. Ms. Kendricks also discussed Grad Night 2026 and expressed her sincere appreciation to the staff for a memorable event. Ms. Kendricks indicated there were minimal incidents reported. No further questions from the Board.
 - 2. Fleet Supervisor Earl Gately presented updates on the current facility repairs along with fleet updates. Mr. Gately indicated Hiller has finished with the

infrastructure for the sprinkler system, and we are currently waiting for it to be reviewed by the Fire Marshall. Mr. Gately further stated there will not be a complete sign-off from the Fire Marshall until the ceiling drywall is complete and a monitoring service for the fire suppression system is acquired. Mr. Gately informed the Board he is currently following up with quotes from companies such as Brinks and ADT. Mr. Gately also informed the Board of additional anticipated costs, such as Labs for environmental clearance and restroom rental. after the repair updates, Mr. Gately presented the Board with a status on the Fleet. Mr. Gately indicated he is compiling a list of buses for salvage and should have that ready by the next Board meeting. Last, Mr. Gately is working closely with the Operations team to better understand next years' service needs. No further questions from the Board.

11. INDIVIDUAL ACTION ITEMS

- 213** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the Consent Agenda Items. This motion was carried by a vote of 3-0 with no abstains.
(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

- 214** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to table the JPA Agreement Revisions and amendment No. 2, as presented. This motion was carried by a vote of 3-0 with no abstains.
(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

The proposed revisions to the JPA Agreement, along with Amendment No. 2 will serve as required writing to amend the Agreement.

Discussion: Board members tabled this item until August to provide sufficient time for their respective Boards to approve.

- 215** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the 2026-2027 Board Meeting Schedule, as presented. This motion was carried by a vote of 3-0 with no abstains.
(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: The 2026-2027 Board Meeting Schedule has been amended to remove the regular scheduled July Board Meeting and add a Special Board meeting in June.

- 216** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the proposal for Professional Services with School Leaders not to exceed \$34,000, with an optional Enhanced Engagement tier offered not to exceed an additional \$7,500 to extend service through the first 90 (ninety) days, as presented. This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

School Leaders connects California public education agencies with seasoned consultants in education leadership, facilities, and operations. The Enhanced Engagement tier provides a Board- to-CEO transition workshop and structured onboarding support.

- 217** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to approve the budget for the 2026-2027 Fiscal Year, as presented. This motion was carried by a vote of 3-0 with no abstains.
(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: Budget and Accounting Manager David Castillo presented a slideshow outlining the proposed budget, including budget assumptions, year-over-year comparisons, as well as other key budget components. The presentation also highlighted major expenditure categories, including fire suppression, salaries, benefits, and capital outlay.

- 218** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to table the 2025-2026 Collective Bargaining Agreement, as presented. This motion was carried by a vote of 3-0 with no abstains.
(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: The Board tabled item 218 until the AB1200 is made available.

- 219** Motion was made by Board Vice President Charles Coleman and seconded by Board Kevin Vensko to table the Bargaining Unit Salary Schedule for the 2025-2026 School Year reflecting a 3%(three percent) on schedule increase, retroactive to July 1, 2025, as presented. This motion was carried by a vote of 3-0 with no abstains.
(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: The Board tabled item 219 until the AB1200 is made available.

- 220** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to table the Management/Confidential Salary Schedule for the 2025-2026 School Year, reflecting a 3% (three percent) on-schedule increase, retroactive to July 1, 2025, as presented.
This motion was carried by a vote of 3-0 with no abstains.
(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: The Board tabled item 220 until the AB1200 is made available.

- 221** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to table the one-time off-schedule payment equal to 3% (three percent) of the 2025-2026 contracted salary for all bargaining unit members and Management/Confidential employees. The one-time off-scheduled payment applies to Unit Members and Management/Confidential employees employed as of the

date the contract was ratified by the Association, as presented.
This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

Discussion: The Board tabled item 221 until the AB1200 is made available.

- 222** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the 2026-2027 renewal contract with CSBA GAMUT Meetings from July 1, 2026, to June 30, 2027, not to exceed \$7,500, as presented. This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

- 223** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to approve the 1(one) year Rental Service Agreement with Mission Linen for floor mat rental and maintenance services, and the 3 (three) year Rental Service Agreement with Mission Linen for shop uniform rental and maintenance services, effective July 1, 2026, as presented. This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

- 224** Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the Charter Bid Agreement from Antelope Express, Ebmeyer Charter, H&L Charter, Intermex Inc., Transit Systems and Valley Prime Charter, as presented. This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – No)

Discussion: Scheduling Supervisor Charles Hill informed the Board of the new vendors to provide services. The Board inquired whether the vendors were local to the area, and Mr. Hill responded by identifying the cities in which the vendors are based.

- 225** Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to reject the Charter Bid Agreement submitted by Tanager Transportation, as presented. This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

Tanager Transportation failed to follow instruction of Bid Process Section B (Form & Delivery of Bid)

12. BOARD MEMBER COMMENTS

Board Alternate Rosemary Mann thanked everyone for a successful School Year.

Board Alternate Dr. Jake Briggs also thanked everyone for a successful School Year.

AVSTA CEO Morris Fuselier thanked the Staff for a successful School Year. Mr. Fuselier indicated the current summer routes were running smoothly. Last, Mr. Fuselier thanked the Board for all their efforts

Board Clerk Kevin Vensko thanked the Staff and drivers for Grad Night.

Board Vice President Charles Coleman thanked everyone.

Board President Rob Garza thanked the staff. Mr. Garza indicated that there are a lot of moving parts to keep buses on the road.

13. ADJOURNMENT

226 Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to adjourn the regular board meeting at 9:52 AM.

This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Charles Coleman, Kevin Vensko; Nays - None)

The next regular meeting of the Board of Directors is scheduled for Wednesday July 8, 2026, at 9:00 AM.

Morris Fuselier, III Chief Executive Officer and
Secretary to the Board of Directors

Kevin Vensko, Clerk to the Board of Directors

11. B. Approval of Minutes of Special Board Meeting on June 24, 2026

Supporting Documents



[June 24, 2026 Special Board Meeting Minutes](#)

Recommendation

It is recommended the Board of Directors approve the special minutes of the meeting on June 24, 2026, as presented.

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
670 W. Avenue L-8
Lancaster, CA 93534

Minutes - Special Meeting - Board of Directors

Wednesday, June 24, 2026

1. The special meeting of the Board of Directors was called to order by Board President Rob Garza at 9:00 AM, Wednesday, June 24, 2026, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

2. **ROLL CALL**

Members present were:

Rob Garza, President - Westside Union School District

Kevin Vensko, Board Clerk - Antelope Valley Union High School District

Morris Fuselier, III, Secretary and CEO -Antelope Valley Schools Transportation Agency

Others present: Sandra Barajas, Adrianna Kendricks, David Castillo, Earl Gately

3. **PLEDGE OF ALLEGIANCE** led by CEO Morris Fuselier

4. **APPROVAL OF AGENDA**

Motion was made by Board Clerk Kevin Vensko and seconded by Board President Rob Garza to approve the Agenda on June 24, 2026, as presented.

This motion was carried by a vote of 2-0 with no abstains.

(Ayes - Rob Garza, Kevin Vensko,- Nays - None)

5. **PUBLIC COMMENT**

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss.

Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

Public Hearing:

AB1200 Cost Disclosure/Public Disclosure of Proposed CSEA Collective Bargaining Agreement

The Board of Directors discloses major provisions, including the cost that will be incurred by the Agency under the proposed tentative agreement, and provides an opportunity for public comment.

Open Public Hearing at: 9:01 am

Comments from the Public: None

Close Public Hearing at: 9:02 am

6. CLOSED SESSION

- 227** The Board of Directors of the Antelope Valley Schools Transportation Agency Determined that a Closed Session was not necessary. No Closed Session was convened.

7. RECONVENE TO OPEN SESSION

- 228** Not applicable. The Board remained in Open Session throughout the meeting.

8. ACTION TAKEN AS A RESULT OF CLOSED SESSION

No Closed Session was held; therefore, there was no reportable action.

9. INDIVIDUAL ACTION ITEMS

- 229** Motion was made by Board Clerk Kevin Vensko and seconded by Board President Rob Garza to approve the Collective Bargaining Agreement for the 2025-2026 School Year, ratified by CSEA on June 2, 2026. This motion was carried by a vote of 2-0 with no abstains.
(Ayes - Rob Garza, Kevin Vensko; Nays - None)

- 230** Motion was made by Board Clerk Kevin Vensko and seconded by Board President Rob Garza to approve the Bargaining Unit Salary Schedule for the 2025-2026 School Year reflecting a 3%(three percent) on schedule increase, retroactive to July 1, 2025. This motion was carried by a vote of 2-0 with no abstains.
(Ayes - Rob Garza, Kevin Vensko; Nays - None)

- 231** Motion was made by Board Clerk Kevin Vensko and seconded by Board President Rob Garza to approve the Management/Confidential Salary Schedule for the 2025-2026 School Year reflecting a 3%(three percent) on schedule increase, retroactive to July 1, 2025. This motion was carried by a vote of 2-0 with no abstains.
(Ayes - Rob Garza, Kevin Vensko; Nays - None)

- 232** Motion was made by Board Clerk Kevin Vensko and seconded by Board President Rob Garza to approve the Collective Bargaining Agreement for the 2025-2026 School Year, ratified by CSEA on June 2, 2026. This motion was carried by a vote of 2-0 with no abstains.
(Ayes - Rob Garza, Kevin Vensko; Nays - None)

- 233** Motion was made by Board Clerk Kevin Vensko and seconded by Board President Rob Garza to approve the Memorandum of Understanding and Agreement (MOU) between the California School Employees Association and its United Schools Transportation Employees Chapter #652 (CSEA) and the Antelope Valley Schools Transportation Agency. This motion was carried by a vote of 2-0 with no abstains.
(Ayes - Rob Garza, Kevin Vensko; Nays - None)

Discussion: The Board asked if there were any changes to the Holiday Schedule, to which CSEA representative Chris Fujioka indicated Status Quo.

- 234** Motion was made by Board Clerk Kevin Vensko and seconded by Board President Rob Garza to approve the revised AVSTA Salary Schedules for fiscal years 2021-2022, 2022-2023, 2023-2024 and 2024-2025, to ensure compliance with the findings and requirements of the CalPERS audit CCR 570.5. This motion was carried by a vote of 2-0 with no abstains.
(Ayes – Rob Garza, Kevin Vensko; Nay – None)

Discussion: Payroll Supervisor, Judi Berrong explained the CalPERS longevity audit and the different format used, which now makes it a lot clearer. Ms. Berrong explained AVSTA is now in compliance within the audit period.

- 235** Motion was made by Board Clerk Kevin Vensko and Board President Rob Garza to approve the contract proposal with Foster & Foster Consulting Actuaries, Inc. for actuarial services not to exceed \$6,500. This motion was carried by a vote of 2-0 with no abstains.
(Ayes - Rob Garza, Kevin Vensko; Nays - None)

The contract with Foster & Foster Consulting Actuaries, Inc. outlines the scope and fees for GASB 75 actuarial services for Antelope Valley Schools Transportation Agency's postretirement healthcare plan. The scope of work covers the valuation cycle for fiscal years ending June 30, 2026, and June 30, 2027. Approval of the contract will ensure the Agency remains compliant with applicable accounting and financial reporting requirements.

- 236** Motion was made by Board Clerk Kevin Vensko and Board President Rob Garza to approve the following purchase orders for the 2026-2027 School Year. This motion was carried by a vote of 2-0 with no abstains. (Ayes - Rob Garza, Kevin Vensko; Nays – None)

- Battery Connection Inc. - \$25,000 for electrical parts
- Intermex Inc - \$60,000 for Charter Trips
- Valley Prime Charter Inc. - \$250,000 for Charter Trips
- PrimeAuto - \$25,000 for auto parts

- 237** Motion was made by Board Clerk Kevin Vensko and seconded by Board President Rob Garza to approve the salvage of 3(three) buses as of June 24, 2026. This motion was carried by a vote of 2-0 with no abstains.
(Ayes – Rob Garza, Kevin Vensko; Nays - None)

Approval is requested to authorize the decommissioning and scrapping of 3 (three) district buses that have reached the end of their service life and are no longer viable for safe student transportation. Scrapping these vehicles is a required step under the Agency's one-for-one grant program to secure replacement electric buses. This action has no negative fiscal impact and directly supports AVSTA's fleet modernization and transition to zero-emission vehicles.

10. BOARD MEMBER COMMENTS

Board Clerk Kevin Vensko thanked everyone and wished all a great summer.

Board President Rob Garza congratulated everyone on the raise. Mr. Garza stated it was well deserved. Mr. Garza further stated his personal goal is to settle early in the year going forward.

AVSTA CEO Morris Fuselier didn't have a comment.

11. ADJOURNMENT

- 238** Motion was made by Board Clerk Kevin Vensko and seconded by Board President Rob Garza to adjourn the special board meeting at 9:10 AM. This motion was carried by a vote of 2-0 with no abstains.
(Ayes - Rob Garza, Kevin Vensko; Nays - None)

The next regular meeting of the Board of Directors is scheduled for Wednesday August 12, 2026, at 9:00 AM.

Morris Fuselier, III Chief Executive Officer and
Secretary to the Board of Directors

Kevin Vensko, Clerk to the Board of Directors

11. C. Approval of Minutes of Special Board Meeting on July 23, 2026

Supporting Documents



[July 23, 2026 Special Board Meeting Minutes](#)

Recommendation

It is recommended the Board of Directors approve the special minutes of the meeting on July 23, 2026, as presented.

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
670 W. Avenue L-8
Lancaster, CA 93534

Minutes - Special Meeting - Board of Directors

Wednesday, July 23, 2026

1. The special meeting of the Board of Directors was called to order by Board President Rob Garza at 8:32 AM, Wednesday, July 23, 2026, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

2. **ROLL CALL**

Members present were:

Rob Garza, President - Westside Union School District

Kevin Vensko, Board Clerk - Antelope Valley Union High School District

Duane Winn – Alternate - Lancaster School District

Morris Fuselier, III, Secretary and CEO -Antelope Valley Schools Transportation Agency

Others present: Sandra Barajas, Adrianna Kendricks, David Castillo, Sue Murphy
Josie Delgado, Kathy Phillips

3. **PLEDGE OF ALLEGIANCE** led by Board Vice President Charles Coleman

4. **APPROVAL OF AGENDA**

Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the Agenda on July 23, 2026, as presented.

This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Kevin Vensko, Charles Coleman- Nays - None)

5. **PUBLIC COMMENT**

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss.

Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

Comments from the Public: None

6. CLOSED SESSION

001 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at 8:33 am to discuss the following:

1. **Government Code Section 54957.6:** *Conference with Unrepresented Employee*
Title: *Morris Fuselier, III, CEO*
Agency Designated Representative: *Rob Garza, Board President*

Negotiation of salary, benefits, or other conditions of employment
2. **Government Code Section 54957:** *Public Employee Appointment*
Title: *Chief Executive Officer*
Agency Designated Representative: *Rob Garza, Board President*

Direction and discussion to the search firm, School Leaders, regarding the recruitment and selection process of the new Chief Executive Officer

7. RECONVENE TO OPEN SESSION

002 The Board of Directors reconvened to open session at 9:19 am.

8. ACTION TAKEN AS A RESULT OF CLOSED SESSION

No action taken as a result of closed session

9. BOARD MEMBER COMMENTS

Board Alternate Duane Winn welcomed everyone back and hoped it would be a good year.

AVSTA CEO Morris thanked everyone.

Board Clerk Kevin Vensko thanked the drivers that transported our students during summer school.

Board Vice President Charles Coleman commended everyone on a great job and wished Director of Operations Adrianna Kendricks a happy birthday.

Board President Rob Garza thanked everyone.

10. ADJOURNMENT

003 Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk to adjourn the special board meeting at 9:22 AM.

This motion was carried by a vote of 3-0 with no abstains.

(Ayes - Rob Garza, Kevin Vensko, Charles Coleman; Nays - None)

The next regular meeting of the Board of Directors is scheduled for Wednesday August 12, 2026, at 9:00 AM.

Morris Fuselier, III Chief Executive Officer and
Secretary to the Board of Directors

Kevin Vensko, Clerk to the Board of Directors

11. D. Commercial Warrants & Purchase Orders for June and July

Supporting Documents



[_03 Commercial_Warrant_Register & ACH Activity JUNE 2026](#)



[_04 Purchase_Order_-_Board_List JUNE 2026](#)



[_03 Commercial_Warrant_Register & ACH Activity JULY 2026](#)



[_04 Purchase_Order_-_Board_List JULY 2026](#)

Recommendation

It is recommended the Board of Directors approve the Commercial Warrants & Purchase Orders for the months of June and July, as presented.

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY					
WARRANT/ACH REGISTER FOR JUNE 2026					
Date	Payment Request Doc	Vendor Name	Warrant Amt	Warrant/ACH/EFT Number	Description
WARRANTS					
6/9/2026	GAX,40147,260000000371,1,0,2	SCHOOLS FIRST FEDERAL CREDIT UNION	4,100.00	202606080589588	
6/9/2026	PRM,40147,260000001400,1,1,1	BROADVOICE BUSINESS	1,663.73	202606080589589	
6/9/2026	PRM,40147,260000001399,1,1,1	ANDY GUMP INC.	651.76	202606080589590	
6/9/2026	GAX,40147,260000000372,1,0,1	SchoolsFirst Plan Administration, LLC	700.00	202606080589591	
6/11/2026	GAX,40147,260000000377,1,0,3	UGI ENERGY SERVICES	716.33	202606100591026	
6/24/2026	GAX,40147,260000000389,1,0,2	SCHOOLS FIRST FEDERAL CREDIT UNION	4,100.00	202606230595412	
6/24/2026	GAX,40147,260000000390,1,0,1	SchoolsFirst Plan Administration, LLC	700.00	202606230595413	
6/30/2026	PRM,40147,260000001465,1,1,1	FAGEN FRIEDMAN & FULFROST, LLP	3,631.00	202606290597939	
6/1/2026	PRM,40147,260000001374,1,1,1	FRED M BOERNER MOTOR COMPANY	100.96	000000022773902	
6/1/2026	PRM,40147,260000001375,1,1,1	MISSION LINEN SUPPLY	367.82	000000022773903	
6/1/2026	PRM,40147,260000001371,1,1,1	PARKHOUSE TIRE INC	5,414.70	000000022773904	
6/1/2026	PRM,40147,260000001371,1,2,1	PARKHOUSE TIRE INC	4,649.36	000000022773904	
6/1/2026	PRM,40147,260000001373,1,1,1	SCE	1,473.48	000000022773905	
6/1/2026	PRM,40147,260000001373,1,2,1	SCE	4,571.70	000000022773905	
6/1/2026	PRM,40147,260000001373,1,3,1	SCE	449.79	000000022773905	
6/1/2026	PRM,40147,260000001373,1,4,1	SCE	2,998.26	000000022773905	
6/1/2026	PRM,40147,260000001372,1,1,1	SOUTHERN COUNTIES LUBRICANTS, LLC	4,604.81	000000022773906	
6/1/2026	PRM,40147,260000001372,1,2,1	SOUTHERN COUNTIES LUBRICANTS, LLC	987.12	000000022773906	
6/2/2026	PRC,40147,260000000062,1,1,1	FRANKLIN TRUCK PARTS	(238.97)	000000022775888	
6/2/2026	PRM,40147,260000001377,1,1,1	FRANKLIN TRUCK PARTS	833.61	000000022775888	
6/2/2026	PRM,40147,260000001377,1,2,1	FRANKLIN TRUCK PARTS	529.42	000000022775888	
6/2/2026	PRM,40147,260000001377,1,3,1	FRANKLIN TRUCK PARTS	901.86	000000022775888	
6/2/2026	PRM,40147,260000001377,1,4,1	FRANKLIN TRUCK PARTS	582.06	000000022775888	
6/2/2026	PRM,40147,260000001377,1,5,1	FRANKLIN TRUCK PARTS	1,002.19	000000022775888	
6/2/2026	PRM,40147,260000001377,1,6,1	FRANKLIN TRUCK PARTS	66.99	000000022775888	
6/2/2026	PRM,40147,260000001377,1,7,1	FRANKLIN TRUCK PARTS	767.46	000000022775888	
6/2/2026	PRM,40147,260000001377,1,8,1	FRANKLIN TRUCK PARTS	107.08	000000022775888	
6/2/2026	PRM,40147,260000001377,1,9,1	FRANKLIN TRUCK PARTS	411.67	000000022775888	
6/2/2026	PRC,40147,260000000061,1,1,1	H&H AUTO PARTS	(89.95)	000000022775889	
6/2/2026	PRM,40147,260000001376,1,10,1	H&H AUTO PARTS	89.95	000000022775889	
6/2/2026	PRM,40147,260000001376,1,1,1	H&H AUTO PARTS	190.79	000000022775889	
6/2/2026	PRM,40147,260000001376,1,11,1	H&H AUTO PARTS	15.62	000000022775889	
6/2/2026	PRM,40147,260000001376,1,12,1	H&H AUTO PARTS	515.75	000000022775889	
6/2/2026	PRM,40147,260000001376,1,13,1	H&H AUTO PARTS	152.44	000000022775889	
6/2/2026	PRM,40147,260000001376,1,14,1	H&H AUTO PARTS	1,279.98	000000022775889	

6/2/2026	PRM,40147,260000001376,1,15,1	H&H AUTO PARTS	91.04	000000022775889	
6/2/2026	PRM,40147,260000001376,1,16,1	H&H AUTO PARTS	47.27	000000022775889	
6/2/2026	PRM,40147,260000001376,1,17,1	H&H AUTO PARTS	265.75	000000022775889	
6/2/2026	PRM,40147,260000001376,1,18,1	H&H AUTO PARTS	80.81	000000022775889	
6/2/2026	PRM,40147,260000001376,1,19,1	H&H AUTO PARTS	122.22	000000022775889	
6/2/2026	PRM,40147,260000001376,1,20,1	H&H AUTO PARTS	55.61	000000022775889	
6/2/2026	PRM,40147,260000001376,1,2,1	H&H AUTO PARTS	86.71	000000022775889	
6/2/2026	PRM,40147,260000001376,1,21,1	H&H AUTO PARTS	234.00	000000022775889	
6/2/2026	PRM,40147,260000001376,1,22,1	H&H AUTO PARTS	141.34	000000022775889	
6/2/2026	PRM,40147,260000001376,1,23,1	H&H AUTO PARTS	141.81	000000022775889	
6/2/2026	PRM,40147,260000001376,1,24,1	H&H AUTO PARTS	61.01	000000022775889	
6/2/2026	PRM,40147,260000001376,1,25,1	H&H AUTO PARTS	168.71	000000022775889	
6/2/2026	PRM,40147,260000001376,1,26,1	H&H AUTO PARTS	46.79	000000022775889	
6/2/2026	PRM,40147,260000001376,1,27,1	H&H AUTO PARTS	79.85	000000022775889	
6/2/2026	PRM,40147,260000001376,1,28,1	H&H AUTO PARTS	257.20	000000022775889	
6/2/2026	PRM,40147,260000001376,1,29,1	H&H AUTO PARTS	48.02	000000022775889	
6/2/2026	PRM,40147,260000001376,1,30,1	H&H AUTO PARTS	589.27	000000022775889	
6/2/2026	PRM,40147,260000001376,1,3,1	H&H AUTO PARTS	347.47	000000022775889	
6/2/2026	PRM,40147,260000001376,1,31,1	H&H AUTO PARTS	213.27	000000022775889	
6/2/2026	PRM,40147,260000001376,1,32,1	H&H AUTO PARTS	241.75	000000022775889	
6/2/2026	PRM,40147,260000001376,1,33,1	H&H AUTO PARTS	19.28	000000022775889	
6/2/2026	PRM,40147,260000001376,1,34,1	H&H AUTO PARTS	220.19	000000022775889	
6/2/2026	PRM,40147,260000001376,1,35,1	H&H AUTO PARTS	24.84	000000022775889	
6/2/2026	PRM,40147,260000001376,1,4,1	H&H AUTO PARTS	19.16	000000022775889	
6/2/2026	PRM,40147,260000001376,1,5,1	H&H AUTO PARTS	498.98	000000022775889	
6/2/2026	PRM,40147,260000001376,1,6,1	H&H AUTO PARTS	19.16	000000022775889	
6/2/2026	PRM,40147,260000001376,1,7,1	H&H AUTO PARTS	74.36	000000022775889	
6/2/2026	PRM,40147,260000001376,1,8,1	H&H AUTO PARTS	3,793.00	000000022775889	
6/2/2026	PRM,40147,260000001376,1,9,1	H&H AUTO PARTS	121.50	000000022775889	
6/3/2026	PRM,40147,260000001378,1,1,1	ARROWSTAR	3,705.25	000000022778389	
6/3/2026	PRM,40147,260000001382,1,1,1	FRED M BOERNER MOTOR COMPANY	79.66	000000022778390	
6/3/2026	PRM,40147,260000001379,1,1,1	MYERS TIRE SUPPLY	455.57	000000022778391	
6/3/2026	PRM,40147,260000001380,1,1,1	PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	175.00	000000022778392	
6/3/2026	PRM,40147,260000001384,1,1,1	SENTIO, LLC	218.62	000000022778393	
6/3/2026	PRM,40147,260000001381,1,1,1	UNITED PARCEL SERVICE	74.73	000000022778394	
6/3/2026	PRM,40147,260000001383,1,1,1	VESTIS GROUP, INC	43.10	000000022778395	
6/3/2026	PRM,40147,260000001383,1,2,1	VESTIS GROUP, INC	126.62	000000022778395	
6/3/2026	PRM,40147,260000001383,1,3,1	VESTIS GROUP, INC	10.33	000000022778395	
6/4/2026	PRM,40147,260000001389,1,1,1	A-L MOBILE DETAIL	1,300.00	000000022781028	
6/4/2026	PRM,40147,260000001389,1,2,1	A-L MOBILE DETAIL	1,300.00	000000022781028	

6/4/2026	PRM,40147,260000001385,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	27,395.67	000000022781029	
6/4/2026	GAX,40147,260000000368,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	119.00	000000022781030	
6/4/2026	GAX,40147,260000000369,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	2,721.86	000000022781030	
6/4/2026	GAX,40147,260000000370,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	70.00	000000022781030	
6/4/2026	PRM,40147,260000001388,1,1,1	FALCON FUELS	43,098.08	000000022781031	
6/4/2026	PRM,40147,260000001387,1,10,1	NAPA AUTO PARTS	169.53	000000022781032	
6/4/2026	PRM,40147,260000001387,1,1,1	NAPA AUTO PARTS	8.05	000000022781032	
6/4/2026	PRM,40147,260000001387,1,11,1	NAPA AUTO PARTS	778.73	000000022781032	
6/4/2026	PRM,40147,260000001387,1,12,1	NAPA AUTO PARTS	31.36	000000022781032	
6/4/2026	PRM,40147,260000001387,1,13,1	NAPA AUTO PARTS	62.14	000000022781032	
6/4/2026	PRM,40147,260000001387,1,14,1	NAPA AUTO PARTS	52.73	000000022781032	
6/4/2026	PRM,40147,260000001387,1,15,1	NAPA AUTO PARTS	264.81	000000022781032	
6/4/2026	PRM,40147,260000001387,1,16,1	NAPA AUTO PARTS	240.70	000000022781032	
6/4/2026	PRM,40147,260000001387,1,17,1	NAPA AUTO PARTS	228.04	000000022781032	
6/4/2026	PRM,40147,260000001387,1,18,1	NAPA AUTO PARTS	35.09	000000022781032	
6/4/2026	PRM,40147,260000001387,1,19,1	NAPA AUTO PARTS	69.48	000000022781032	
6/4/2026	PRM,40147,260000001387,1,20,1	NAPA AUTO PARTS	187.43	000000022781032	
6/4/2026	PRM,40147,260000001387,1,2,1	NAPA AUTO PARTS	25.94	000000022781032	
6/4/2026	PRM,40147,260000001387,1,21,1	NAPA AUTO PARTS	231.48	000000022781032	
6/4/2026	PRM,40147,260000001387,1,3,1	NAPA AUTO PARTS	31.60	000000022781032	
6/4/2026	PRM,40147,260000001387,1,4,1	NAPA AUTO PARTS	96.46	000000022781032	
6/4/2026	PRM,40147,260000001387,1,5,1	NAPA AUTO PARTS	31.48	000000022781032	
6/4/2026	PRM,40147,260000001387,1,6,1	NAPA AUTO PARTS	51.84	000000022781032	
6/4/2026	PRM,40147,260000001387,1,7,1	NAPA AUTO PARTS	124.29	000000022781032	
6/4/2026	PRM,40147,260000001387,1,8,1	NAPA AUTO PARTS	68.82	000000022781032	
6/4/2026	PRM,40147,260000001387,1,9,1	NAPA AUTO PARTS	65.44	000000022781032	
6/4/2026	PRM,40147,260000001386,1,1,1	WEX BANK	1,836.84	000000022781033	
6/5/2026	PRC,40147,260000000063,1,1,1	A-Z BUS SALES, INC.	(87.18)	000000022783774	
6/5/2026	PRM,40147,260000001390,1,10,1	A-Z BUS SALES, INC.	501.80	000000022783774	
6/5/2026	PRM,40147,260000001390,1,1,1	A-Z BUS SALES, INC.	491.26	000000022783774	
6/5/2026	PRM,40147,260000001390,1,11,1	A-Z BUS SALES, INC.	215.32	000000022783774	
6/5/2026	PRM,40147,260000001390,1,12,1	A-Z BUS SALES, INC.	129.66	000000022783774	
6/5/2026	PRM,40147,260000001390,1,13,1	A-Z BUS SALES, INC.	22.47	000000022783774	
6/5/2026	PRM,40147,260000001390,1,14,1	A-Z BUS SALES, INC.	185.72	000000022783774	
6/5/2026	PRM,40147,260000001390,1,15,1	A-Z BUS SALES, INC.	200.25	000000022783774	
6/5/2026	PRM,40147,260000001390,1,16,1	A-Z BUS SALES, INC.	23.33	000000022783774	
6/5/2026	PRM,40147,260000001390,1,17,1	A-Z BUS SALES, INC.	370.35	000000022783774	
6/5/2026	PRM,40147,260000001390,1,18,1	A-Z BUS SALES, INC.	113.91	000000022783774	
6/5/2026	PRM,40147,260000001390,1,19,1	A-Z BUS SALES, INC.	23.33	000000022783774	
6/5/2026	PRM,40147,260000001390,1,2,1	A-Z BUS SALES, INC.	80.68	000000022783774	

6/5/2026	PRM,40147,260000001390,1,3,1	A-Z BUS SALES, INC.	49.62	000000022783774	
6/5/2026	PRM,40147,260000001390,1,4,1	A-Z BUS SALES, INC.	45.35	000000022783774	
6/5/2026	PRM,40147,260000001390,1,5,1	A-Z BUS SALES, INC.	134.71	000000022783774	
6/5/2026	PRM,40147,260000001390,1,6,1	A-Z BUS SALES, INC.	163.14	000000022783774	
6/5/2026	PRM,40147,260000001390,1,7,1	A-Z BUS SALES, INC.	392.67	000000022783774	
6/5/2026	PRM,40147,260000001390,1,8,1	A-Z BUS SALES, INC.	282.60	000000022783774	
6/5/2026	PRM,40147,260000001390,1,9,1	A-Z BUS SALES, INC.	59.83	000000022783774	
6/5/2026	PRM,40147,260000001391,1,1,1	AMERICAN BUSINESS MACHINES	15.00	000000022783775	
6/5/2026	PRM,40147,260000001391,1,2,1	AMERICAN BUSINESS MACHINES	15.00	000000022783775	
6/5/2026	PRM,40147,260000001392,1,1,1	ANTELOPE EXPRESS	3,185.50	000000022783776	
6/5/2026	PRM,40147,260000001393,1,1,1	FRED M BOERNER MOTOR COMPANY	965.45	000000022783777	
6/5/2026	PRM,40147,260000001393,1,2,1	FRED M BOERNER MOTOR COMPANY	99.69	000000022783777	
6/5/2026	PRM,40147,260000001394,1,1,1	PARKHOUSE TIRE INC	320.47	000000022783778	
6/5/2026	PRM,40147,260000001395,1,1,1	SOUTHERN COUNTIES LUBRICANTS, LLC	1,104.33	000000022783779	
6/5/2026	PRM,40147,260000001397,1,1,1	Transit Systems Unlimited Inc	5,601.00	000000022783780	
6/5/2026	PRM,40147,260000001397,1,2,1	Transit Systems Unlimited Inc	3,662.25	000000022783780	
6/5/2026	PRM,40147,260000001397,1,3,1	Transit Systems Unlimited Inc	3,741.00	000000022783780	
6/5/2026	PRM,40147,260000001397,1,4,1	Transit Systems Unlimited Inc	3,364.50	000000022783780	
6/5/2026	PRM,40147,260000001397,1,5,1	Transit Systems Unlimited Inc	6,266.25	000000022783780	
6/5/2026	PRM,40147,260000001397,1,6,1	Transit Systems Unlimited Inc	1,225.25	000000022783780	
6/5/2026	PRM,40147,260000001396,1,1,1	VESTIS GROUP, INC	38.01	000000022783781	
6/5/2026	PRM,40147,260000001396,1,2,1	VESTIS GROUP, INC	165.67	000000022783781	
6/5/2026	PRM,40147,260000001396,1,3,1	VESTIS GROUP, INC	105.19	000000022783781	
6/5/2026	PRM,40147,260000001396,1,4,1	VESTIS GROUP, INC	122.81	000000022783781	
6/9/2026	PRM,40147,260000001398,1,1,1	AMAZON	236.11	000000022788909	
6/9/2026	PRM,40147,260000001398,1,2,1	AMAZON	117.31	000000022788909	
6/9/2026	PRM,40147,260000001398,1,3,1	AMAZON	147.94	000000022788909	
6/9/2026	PRM,40147,260000001398,1,4,1	AMAZON	117.32	000000022788909	
6/9/2026	PRM,40147,260000001398,1,5,1	AMAZON	905.99	000000022788909	
6/9/2026	PRM,40147,260000001402,1,1,1	KIMBALL MIDWEST	861.70	000000022788910	
6/9/2026	PRM,40147,260000001401,1,1,1	KWIK KEY SERVICE	123.00	000000022788911	
6/9/2026	GAX,40147,260000000373,1,0,1	MARIA SANCHEZ	60.00	000000022788912	
6/9/2026	PRM,40147,260000001403,1,1,1	MISSION LINEN SUPPLY	705.66	000000022788913	
6/9/2026	PRM,40147,260000001403,1,2,1	MISSION LINEN SUPPLY	377.77	000000022788913	
6/9/2026	PRM,40147,260000001404,1,1,1	MODEL 1 COMMERCIAL VEHICLES, INC.	189.01	000000022788914	
6/9/2026	PRM,40147,260000001404,1,2,1	MODEL 1 COMMERCIAL VEHICLES, INC.	1,350.00	000000022788914	
6/9/2026	PRM,40147,260000001406,1,1,1	QUINN POWER SYSTEMS	268.86	000000022788915	
6/9/2026	PRM,40147,260000001407,1,1,1	SERGIO'S MUFFLER SERVICE INC.	90.00	000000022788916	
6/9/2026	PRM,40147,260000001405,1,1,1	Transit Systems Unlimited Inc	2,489.50	000000022788917	
6/9/2026	PRM,40147,260000001408,1,1,1	UNITED PARCEL SERVICE	49.63	000000022788918	

6/10/2026	PRM,40147,260000001417,1,1,1	A-L MOBILE DETAIL	800.00	000000022791514	
6/10/2026	PRM,40147,260000001416,1,1,1	ANTELOPE VALLEY PRESS	235.52	000000022791515	
6/10/2026	PRM,40147,260000001409,1,1,1	BATTERY CONNECTION	1,177.30	000000022791516	
6/10/2026	PRM,40147,260000001410,1,1,1	DAILY JOURNAL CORPORATION	106.40	000000022791517	
6/10/2026	PRM,40147,260000001418,1,1,1	FEDERAL EXPRESS CORPORATION	127.10	000000022791518	
6/10/2026	PRM,40147,260000001411,1,1,1	FRONTIER	94.78	000000022791519	
6/10/2026	PRM,40147,260000001419,1,1,1	LOWE'S	262.33	000000022791520	
6/10/2026	PRM,40147,260000001412,1,1,1	STAPLES ADVANTAGE	360.52	000000022791521	
6/10/2026	PRM,40147,260000001413,1,1,1	Transit Systems Unlimited Inc	2,742.50	000000022791522	
6/10/2026	PRM,40147,260000001414,1,1,1	VESTIS GROUP, INC	116.22	000000022791523	
6/10/2026	PRM,40147,260000001414,1,2,1	VESTIS GROUP, INC	102.74	000000022791523	
6/10/2026	PRM,40147,260000001414,1,3,1	VESTIS GROUP, INC	134.38	000000022791523	
6/10/2026	PRM,40147,260000001415,1,1,1	WIN WIN SOLUTIONS	285.00	000000022791524	
6/11/2026	PRM,40147,260000001427,1,1,1	A-L MOBILE DETAIL	1,000.00	000000022795271	
6/11/2026	PRM,40147,260000001427,1,2,1	A-L MOBILE DETAIL	500.00	000000022795271	
6/11/2026	PRM,40147,260000001421,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	24,863.96	000000022795272	
6/11/2026	PRM,40147,260000001423,1,1,1	ANTELECOM, INC.	61.95	000000022795273	
6/11/2026	PRM,40147,260000001423,1,2,1	ANTELECOM, INC.	61.95	000000022795273	
6/11/2026	PRM,40147,260000001422,1,1,1	ANTELOPE EXPRESS	1,644.96	000000022795274	
6/11/2026	PRM,40147,260000001422,1,2,1	ANTELOPE EXPRESS	2,311.28	000000022795274	
6/11/2026	GAX,40147,260000000374,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	119.00	000000022795275	
6/11/2026	GAX,40147,260000000375,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	2,616.67	000000022795275	
6/11/2026	GAX,40147,260000000376,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	70.00	000000022795275	
6/11/2026	PRM,40147,260000001426,1,1,1	Quick Urgent & Primary Care	935.00	000000022795276	
6/11/2026	PRM,40147,260000001420,1,1,1	SO. CAL. GAS CO.	2,024.62	000000022795277	
6/11/2026	PRM,40147,260000001424,1,1,1	SOCIAL VOCATION SERVICES INC	1,065.00	000000022795278	
6/11/2026	PRM,40147,260000001424,1,2,1	SOCIAL VOCATION SERVICES INC	3,354.75	000000022795278	
6/11/2026	PRM,40147,260000001425,1,1,1	WESTERN STATE TRANSMISSIONS	477.23	000000022795279	
6/15/2026	GAX,40147,260000000380,1,0,2	AFLAC	3,565.21	000000022800672	
6/15/2026	GAX,40147,260000000384,1,0,2	AMERICAN FIDELITY ASSURANCE CO	2,436.22	000000022800673	
6/15/2026	GAX,40147,260000000385,1,0,2	AMERICAN FIDELITY ASSURANCE CO	1,822.82	000000022800673	
6/15/2026	GAX,40147,260000000386,1,0,2	AMERICAN FIDELITY ASSURANCE CO	2,958.79	000000022800673	
6/15/2026	PRM,40147,260000001428,1,1,1	ANTELOPE EXPRESS	4,542.72	000000022800674	
6/15/2026	GAX,40147,260000000381,1,0,3	DELTA DENTAL INSURANCE COMPANY	881.19	000000022800675	
6/15/2026	PRM,40147,260000001429,1,1,1	FALCON FUELS	43,210.01	000000022800676	
6/15/2026	GAX,40147,260000000382,1,0,2	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	346.50	000000022800677	
6/15/2026	PRM,40147,260000001437,1,1,1	MISSION LINEN SUPPLY	377.77	000000022800678	
6/15/2026	PRM,40147,260000001437,1,2,1	MISSION LINEN SUPPLY	116.25	000000022800678	
6/15/2026	PRM,40147,260000001430,1,1,1	PARKHOUSE TIRE INC	1,526.03	000000022800679	
6/15/2026	PRM,40147,260000001430,1,2,1	PARKHOUSE TIRE INC	3,102.38	000000022800679	

6/15/2026	PRM,40147,260000001430,1,3,1	PARKHOUSE TIRE INC	8,193.84	000000022800679	
6/15/2026	PRM,40147,260000001431,1,1,1	PATRIOT PLUMBING	155.00	000000022800680	
6/15/2026	PRM,40147,260000001432,1,1,1	Quick Urgent & Primary Care	2,860.00	000000022800681	
6/15/2026	PRM,40147,260000001435,1,1,1	SAFETY-KLEEN SYSTEMS, INC	1,689.95	000000022800682	
6/15/2026	GAX,40147,260000000378,1,0,1	SIRMA III	14,284.04	000000022800683	
6/15/2026	GAX,40147,260000000378,1,0,3	SIRMA III	596.80	000000022800683	
6/15/2026	GAX,40147,260000000378,1,0,4	SIRMA III	445.74	000000022800683	
6/15/2026	GAX,40147,260000000379,1,0,1	SISC - III	140,049.00	000000022800684	
6/15/2026	GAX,40147,260000000379,1,0,3	SISC - III	5,056.00	000000022800684	
6/15/2026	PRM,40147,260000001433,1,1,1	SIXCESS INC	165.00	000000022800685	
6/15/2026	GAX,40147,260000000383,1,0,1	THE HARTFORD	83.20	000000022800686	
6/15/2026	PRM,40147,260000001436,1,1,1	TRANSFINDER CORPORATION	2,880.00	000000022800687	
6/15/2026	PRM,40147,260000001434,1,1,1	VESTIS GROUP, INC	32.80	000000022800688	
6/15/2026	PRM,40147,260000001434,1,2,1	VESTIS GROUP, INC	90.48	000000022800688	
6/15/2026	PRM,40147,260000001434,1,3,1	VESTIS GROUP, INC	266.47	000000022800688	
6/15/2026	PRM,40147,260000001434,1,4,1	VESTIS GROUP, INC	48.51	000000022800688	
6/15/2026	PRM,40147,260000001434,1,5,1	VESTIS GROUP, INC	50.95	000000022800688	
6/15/2026	PRM,40147,260000001434,1,6,1	VESTIS GROUP, INC	38.45	000000022800688	
6/15/2026	PRM,40147,260000001434,1,7,1	VESTIS GROUP, INC	35.57	000000022800688	
6/15/2026	PRM,40147,260000001434,1,8,1	VESTIS GROUP, INC	64.71	000000022800688	
6/15/2026	PRM,40147,260000001434,1,9,1	VESTIS GROUP, INC	77.44	000000022800688	
6/16/2026	PRM,40147,260000001440,1,1,1	A-L MOBILE DETAIL	60.00	000000022802779	
6/16/2026	PRM,40147,260000001440,1,2,1	A-L MOBILE DETAIL	400.00	000000022802779	
6/16/2026	PRM,40147,260000001440,1,3,1	A-L MOBILE DETAIL	240.00	000000022802779	
6/16/2026	PRC,40147,260000000064,1,1,1	FRED M BOERNER MOTOR COMPANY	(272.70)	000000022802780	
6/16/2026	PRC,40147,260000000065,1,1,1	FRED M BOERNER MOTOR COMPANY	(0.16)	000000022802780	
6/16/2026	PRC,40147,260000000066,1,1,1	FRED M BOERNER MOTOR COMPANY	(317.86)	000000022802780	
6/16/2026	PRC,40147,260000000067,1,1,1	FRED M BOERNER MOTOR COMPANY	(0.10)	000000022802780	
6/16/2026	PRC,40147,260000000068,1,1,1	FRED M BOERNER MOTOR COMPANY	(915.32)	000000022802780	
6/16/2026	PRC,40147,260000000069,1,1,1	FRED M BOERNER MOTOR COMPANY	(1,221.18)	000000022802780	
6/16/2026	PRM,40147,260000001441,1,1,1	FRED M BOERNER MOTOR COMPANY	21.70	000000022802780	
6/16/2026	PRM,40147,260000001441,1,2,1	FRED M BOERNER MOTOR COMPANY	104.31	000000022802780	
6/16/2026	PRM,40147,260000001441,1,3,1	FRED M BOERNER MOTOR COMPANY	1,929.80	000000022802780	
6/16/2026	PRM,40147,260000001441,1,4,1	FRED M BOERNER MOTOR COMPANY	203.32	000000022802780	
6/16/2026	PRM,40147,260000001441,1,5,1	FRED M BOERNER MOTOR COMPANY	236.21	000000022802780	
6/16/2026	PRM,40147,260000001441,1,6,1	FRED M BOERNER MOTOR COMPANY	1,037.72	000000022802780	
6/16/2026	PRM,40147,260000001441,1,7,1	FRED M BOERNER MOTOR COMPANY	215.95	000000022802780	
6/16/2026	PRM,40147,260000001441,1,8,1	FRED M BOERNER MOTOR COMPANY	196.29	000000022802780	
6/16/2026	PRM,40147,260000001442,1,1,1	SAFETY VISION, LLC	2,271.46	000000022802781	
6/16/2026	PRM,40147,260000001438,1,1,1	UNITED PARCEL SERVICE	99.53	000000022802782	

6/16/2026	PRM,40147,260000001439,1,1,1	VESTIS GROUP, INC	41.07	000000022802783	
6/16/2026	PRM,40147,260000001439,1,2,1	VESTIS GROUP, INC	31.66	000000022802783	
6/16/2026	PRM,40147,260000001439,1,3,1	VESTIS GROUP, INC	73.28	000000022802783	
6/16/2026	PRM,40147,260000001439,1,4,1	VESTIS GROUP, INC	45.17	000000022802783	
6/17/2026	PRM,40147,260000001444,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	788.21	000000022805471	
6/17/2026	PRM,40147,260000001444,1,2,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	766.63	000000022805471	
6/17/2026	PRM,40147,260000001445,1,1,1	ANTELOPE EXPRESS	3,360.58	000000022805472	
6/17/2026	PRM,40147,260000001443,1,10,1	BUSWEST, LLC	39.13	000000022805473	
6/17/2026	PRM,40147,260000001443,1,1,1	BUSWEST, LLC	16.35	000000022805473	
6/17/2026	PRM,40147,260000001443,1,11,1	BUSWEST, LLC	579.54	000000022805473	
6/17/2026	PRM,40147,260000001443,1,12,1	BUSWEST, LLC	131.94	000000022805473	
6/17/2026	PRM,40147,260000001443,1,13,1	BUSWEST, LLC	813.14	000000022805473	
6/17/2026	PRM,40147,260000001443,1,14,1	BUSWEST, LLC	143.13	000000022805473	
6/17/2026	PRM,40147,260000001443,1,15,1	BUSWEST, LLC	61.28	000000022805473	
6/17/2026	PRM,40147,260000001443,1,16,1	BUSWEST, LLC	258.70	000000022805473	
6/17/2026	PRM,40147,260000001443,1,2,1	BUSWEST, LLC	49.08	000000022805473	
6/17/2026	PRM,40147,260000001443,1,3,1	BUSWEST, LLC	141.80	000000022805473	
6/17/2026	PRM,40147,260000001443,1,4,1	BUSWEST, LLC	141.45	000000022805473	
6/17/2026	PRM,40147,260000001443,1,5,1	BUSWEST, LLC	409.19	000000022805473	
6/17/2026	PRM,40147,260000001443,1,6,1	BUSWEST, LLC	411.77	000000022805473	
6/17/2026	PRM,40147,260000001443,1,7,1	BUSWEST, LLC	228.20	000000022805473	
6/17/2026	PRM,40147,260000001443,1,8,1	BUSWEST, LLC	283.62	000000022805473	
6/17/2026	PRM,40147,260000001443,1,9,1	BUSWEST, LLC	70.67	000000022805473	
6/17/2026	GAX,40147,260000000387,1,0,1	LENARD EDWARDS	71.96	000000022805474	
6/18/2026	GAX,40147,260000000388,1,0,1	PROACTIVE WORK HEALTH	25.00	000000022807960	
6/22/2026	PRM,40147,260000001447,1,1,1	FRED M BOERNER MOTOR COMPANY	75.88	000000022810853	
6/22/2026	PRM,40147,260000001447,1,2,1	FRED M BOERNER MOTOR COMPANY	125.47	000000022810853	
6/22/2026	PRM,40147,260000001447,1,3,1	FRED M BOERNER MOTOR COMPANY	211.32	000000022810853	
6/22/2026	PRM,40147,260000001447,1,4,1	FRED M BOERNER MOTOR COMPANY	101.96	000000022810853	
6/22/2026	PRM,40147,260000001447,1,5,1	FRED M BOERNER MOTOR COMPANY	1,801.95	000000022810853	
6/22/2026	PRM,40147,260000001447,1,6,1	FRED M BOERNER MOTOR COMPANY	193.55	000000022810853	
6/22/2026	PRM,40147,260000001447,1,7,1	FRED M BOERNER MOTOR COMPANY	115.39	000000022810853	
6/22/2026	PRM,40147,260000001447,1,8,1	FRED M BOERNER MOTOR COMPANY	153.16	000000022810853	
6/22/2026	PRM,40147,260000001446,1,1,1	MISSION LINEN SUPPLY	27.28	000000022810854	
6/24/2026	PRM,40147,260000001448,1,1,1	AT&T	68.39	000000022816349	
6/24/2026	PRM,40147,260000001449,1,1,1	CANON FINANCIAL SERVICES, INC.	2,802.24	000000022816350	
6/24/2026	PRM,40147,260000001450,1,1,1	GSI SYSTEMS INC	2,745.95	000000022816351	
6/24/2026	PRM,40147,260000001451,1,1,1	KWIK KEY SERVICE	255.48	000000022816352	
6/24/2026	PRM,40147,260000001453,1,1,1	MINUTEMAN PRESS	62.44	000000022816353	
6/24/2026	PRM,40147,260000001452,1,1,1	MISSION LINEN SUPPLY	377.77	000000022816354	

6/24/2026	PRM,40147,260000001454,1,1,1	QUINN POWER SYSTEMS	335.74	000000022816355	
6/24/2026	PRM,40147,260000001455,1,1,1	SHAW HR CONSULTING, INC	1,017.50	000000022816356	
6/24/2026	PRM,40147,260000001455,1,2,1	SHAW HR CONSULTING, INC	1,390.00	000000022816356	
6/24/2026	PRM,40147,260000001455,1,3,1	SHAW HR CONSULTING, INC	1,690.00	000000022816356	
6/24/2026	PRM,40147,260000001455,1,4,1	SHAW HR CONSULTING, INC	1,087.50	000000022816356	
6/24/2026	PRM,40147,260000001456,1,1,1	SO. CAL. GAS CO.	288.09	000000022816357	
6/24/2026	PRM,40147,260000001460,1,1,1	SOUTHERN COUNTIES LUBRICANTS, LLC	766.63	000000022816358	
6/24/2026	PRM,40147,260000001457,1,1,1	TCW SYSTEMS, INC	125.00	000000022816359	
6/24/2026	PRM,40147,260000001458,1,1,1	UNITED PARCEL SERVICE	74.34	000000022816360	
6/24/2026	PRM,40147,260000001459,1,1,1	VESTIS GROUP, INC	71.13	000000022816361	
6/24/2026	PRM,40147,260000001459,1,2,1	VESTIS GROUP, INC	58.60	000000022816361	
6/24/2026	PRM,40147,260000001459,1,3,1	VESTIS GROUP, INC	69.21	000000022816361	
6/24/2026	PRM,40147,260000001459,1,4,1	VESTIS GROUP, INC	88.29	000000022816361	
6/24/2026	PRM,40147,260000001459,1,5,1	VESTIS GROUP, INC	40.46	000000022816361	
6/24/2026	PRM,40147,260000001459,1,6,1	VESTIS GROUP, INC	137.99	000000022816361	
6/24/2026	PRM,40147,260000001459,1,7,1	VESTIS GROUP, INC	88.01	000000022816361	
6/24/2026	PRM,40147,260000001459,1,8,1	VESTIS GROUP, INC	58.57	000000022816361	
6/25/2026	PRM,40147,260000001461,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	4,341.27	000000022818987	
6/26/2026	PRM,40147,260000001464,1,1,1	COUNTY OF LOS ANGELES	876.32	000000022821628	
6/26/2026	PRC,40147,260000000071,1,1,1	FRED M BOERNER MOTOR COMPANY	(631.59)	000000022821629	
6/26/2026	PRM,40147,260000001466,1,1,1	FRED M BOERNER MOTOR COMPANY	328.83	000000022821629	
6/26/2026	PRM,40147,260000001466,1,2,1	FRED M BOERNER MOTOR COMPANY	631.59	000000022821629	
6/26/2026	PRM,40147,260000001466,1,3,1	FRED M BOERNER MOTOR COMPANY	144.29	000000022821629	
6/26/2026	PRM,40147,260000001466,1,4,1	FRED M BOERNER MOTOR COMPANY	125.60	000000022821629	
6/26/2026	PRM,40147,260000001466,1,5,1	FRED M BOERNER MOTOR COMPANY	4,635.16	000000022821629	
6/26/2026	PRM,40147,260000001466,1,6,1	FRED M BOERNER MOTOR COMPANY	410.91	000000022821629	
6/26/2026	GAX,40147,260000000391,1,0,3	LOS ANGELES COUNTY	241.86	000000022821630	
6/26/2026	GAX,40147,260000000392,1,0,3	LOS ANGELES COUNTY	253.16	000000022821630	
6/26/2026	GAX,40147,260000000393,1,0,3	LOS ANGELES COUNTY	230.56	000000022821630	
6/26/2026	GAX,40147,260000000394,1,0,3	LOS ANGELES COUNTY	233.23	000000022821630	
6/26/2026	PRM,40147,260000001463,1,1,1	MYERS TIRE SUPPLY	458.59	000000022821631	
6/26/2026	PRM,40147,260000001469,1,1,1	PARKHOUSE TIRE INC	240.35	000000022821632	
6/26/2026	PRM,40147,260000001468,1,1,1	Parker Pest Management	199.00	000000022821633	
6/26/2026	PRM,40147,260000001462,1,1,1	VESTIS GROUP, INC	38.01	000000022821634	
6/26/2026	PRM,40147,260000001467,1,1,1	WASTE MANAGEMENT - PALMDALE	90.93	000000022821635	
6/26/2026	PRM,40147,260000001467,1,2,1	WASTE MANAGEMENT - PALMDALE	667.24	000000022821635	
6/29/2026	PRM,40147,260000001476,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	1,871.78	000000022824253	
6/29/2026	PRM,40147,260000001476,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	1,871.78	000000022824253	
6/29/2026	GAX,40147,260000000396,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	79.50	000000022824254	
6/29/2026	GAX,40147,260000000397,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	2,178.63	000000022824254	

6/29/2026	GAX,40147,260000000398,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	126.00	000000022824254	
6/29/2026	PRM,40147,2600000001473,1,1,1	FRED M BOERNER MOTOR COMPANY	182.93	000000022824255	
6/29/2026	PRM,40147,2600000001473,1,2,1	FRED M BOERNER MOTOR COMPANY	53.77	000000022824255	
6/29/2026	PRM,40147,2600000001473,1,3,1	FRED M BOERNER MOTOR COMPANY	50.40	000000022824255	
6/29/2026	PRM,40147,2600000001475,1,1,1	KIMBALL MIDWEST	595.35	000000022824256	
6/29/2026	PRM,40147,2600000001478,1,1,1	L.A. COUNTY FIRE DEPARTMENT	15.00	000000022824257	
6/29/2026	PRM,40147,2600000001478,1,1,1	L.A. COUNTY FIRE DEPARTMENT	15.00	000000022824257	
6/29/2026	PRM,40147,2600000001474,1,1,1	MARK KIMBERLIN	3,285.00	000000022824258	
6/29/2026	PRM,40147,2600000001474,1,2,1	MARK KIMBERLIN	3,285.00	000000022824258	
6/29/2026	PRM,40147,2600000001470,1,1,1	MISSION LINEN SUPPLY	277.68	000000022824259	
6/29/2026	PRM,40147,2600000001470,1,2,1	MISSION LINEN SUPPLY	116.25	000000022824259	
6/29/2026	PRM,40147,2600000001477,1,1,1	SOFTCHOICE CORPORATION	5,063.45	000000022824260	
6/29/2026	PRM,40147,2600000001477,1,1,1	SOFTCHOICE CORPORATION	5,063.45	000000022824260	
6/29/2026	PRM,40147,2600000001471,1,1,1	SOUTHERN COUNTIES LUBRICANTS, LLC	2,600.00	000000022824261	
6/29/2026	PRM,40147,2600000001471,1,2,1	SOUTHERN COUNTIES LUBRICANTS, LLC	686.21	000000022824261	
6/29/2026	PRM,40147,2600000001479,1,1,1	VERIZON CALIFORNIA	4,818.27	000000022824262	
6/29/2026	PRM,40147,2600000001472,1,1,1	VESTIS GROUP, INC	50.02	000000022824263	
6/29/2026	PRM,40147,2600000001472,1,2,1	VESTIS GROUP, INC	137.32	000000022824263	

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06/02/26	PO2W-40147-000000 0-2600000000097-2-Modification	1	FUEL/UNLEADED	0000000322-WEX BANK	Misc	01.0-00000.0-00000-36000-4362-0004004	\$13,000.00	\$0.00
PO2W-40147-0000000-2600000000097-2-Modification						Sum:	\$13,000.00	\$0.00
06/04/26	PO2W-40147-000000 0-2600000000023-3-Modification	2	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4381-0004004	\$1,000.00	\$0.00
06/04/26		2	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4382-0004004	\$25.00	\$0.00
06/04/26		2	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4383-0004004	\$1,000.00	\$0.00
06/04/26		2	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4384-0004004	\$25.00	\$0.00
06/04/26		2	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4385-0004004	\$4,000.00	\$0.00
06/04/26		2	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4386-0004004	\$25.00	\$0.00
06/04/26		2	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$1,000.00	\$0.00

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06/04/26		2	CREATIVE BUS SALES - Engine Parts	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4388-0004004	\$25.00	\$0.00
PO2W-40147-0000000-260000000023-3-Modification						Sum:	\$7,100.00	\$0.00
06/04/26	PO2W-40147-000000 0-2600000000092-5-Modification	4	Transit Systems Unlimited - Charter Trips	0000433997-Transit Systems Unlimited Inc	Misc	01.0-00000.0-11100-42000-5810-0003030	\$280,000.00	\$0.00
PO2W-40147-0000000-2600000000092-5-Modification						Sum:	\$280,000.00	\$0.00
06/04/26	PO2W-40147-000000 0-2600000000134-3-Modification	2	KWIK KEY - Maintenance & Repairs	0000460099-KWIK KEY SERVICE	Misc	01.0-00000.0-00000-36000-4380-0001001	\$2,000.00	\$0.00
PO2W-40147-0000000-2600000000134-3-Modification						Sum:	\$2,000.00	\$0.00
06/08/26	PO2W-40147-000000 0-2600000000032-3-Modification	2	Broadvoice	0000001775-BROADVOICE BUSINESS	Misc	01.0-00000.0-00000-36000-5900-0002015	\$21,250.00	\$0.00
PO2W-40147-0000000-2600000000032-3-Modification						Sum:	\$21,250.00	\$0.00
06/08/26	PO2W-40147-000000 0-2600000000046-3-Modification	2	VESTIS - Shop Uniforms	0000436890-VESTIS GROUP, INC	Misc	01.0-00000.0-11100-36000-4390-0002015	\$11,500.00	\$0.00
06/08/26		2	VESTIS - Shop Uniforms	0000436890-VESTIS GROUP, INC	Misc	01.0-00000.0-50010-36000-4390-0005000	\$11,500.00	\$0.00
06/08/26		2	VESTIS - Shop Uniforms	0000436890-VESTIS GROUP, INC	Misc	01.0-00000.0-50010-81100-5550-0004004	\$25.00	\$0.00
06/08/26		2	VESTIS - Shop Uniforms	0000436890-VESTIS GROUP, INC	Misc	01.0-00000.0-50010-81100-5551-0004004	\$25.00	\$0.00
PO2W-40147-0000000-2600000000046-3-Modification						Sum:	\$23,050.00	\$0.00

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06/09/26	PO2W-40147-0000000-2600000000086-4-Modification	3	GAS	0000004399-SO. CAL. GAS CO.	Misc	01.0-00000.0-00000-36000-4364-0004004	\$21,000.00	\$0.00
06/09/26		3	GAS	0000004399-SO. CAL. GAS CO.	Misc	01.0-00000.0-00000-81000-5510-0001001	\$28,000.00	\$0.00
PO2W-40147-0000000-2600000000086-4-Modification						Sum:	\$49,000.00	\$0.00
06/09/26	PO2W-40147-0000000-2600000000101-8-Modification	7	TRANSPORTATION SERVICES	0000330401-ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	Misc	01.0-00000.0-11100-42000-5810-0003031	\$1,320,000.00	\$0.00
PO2W-40147-0000000-2600000000101-8-Modification						Sum:	\$1,320,000.00	\$0.00
06/10/26	PO2W-40147-0000000-2600000000044-2-Modification	1	QUICK URGENT PRIMARY CARE - EMPLOYMENT COSTS	0000425936-Quick Urgent & Primary Care	Misc	01.0-00000.0-00000-36000-5860-0008008	\$11,500.00	\$0.00
PO2W-40147-0000000-2600000000044-2-Modification						Sum:	\$11,500.00	\$0.00
06/10/26	PO2W-40147-0000000-2700000000001-1-New		A-Best Industrial Inc - CNG PARTS & REPAIR	0000407062-A-Best Industrial, Inc	Misc	01.0-00000.0-00000-36000-4364-0004004	\$2,250.00	\$2,250.00
PO2W-40147-0000000-2700000000001-1-New						Sum:	\$2,250.00	\$2,250.00
06/12/26	PO2W-40147-0000000-2600000000033-3-Modification	2	Safety-Kleen - Waste Disposal	0000471890-SAFETY-KLEEN SYSTEMS, INC	Misc	01.0-00000.0-50010-81000-5560-0004004	\$8,500.00	\$0.00
PO2W-40147-0000000-2600000000033-3-Modification						Sum:	\$8,500.00	\$0.00

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06/12/26	PO2W-40147-0000000-260000000049-4-Modification	3	MISSION - Shop Uniforms	0000107982-MISSION LINEN SUPPLY	Misc	01.0-00000.0-50010-81100-5550-0004004	\$23,000.00	\$0.00
06/12/26		3	MISSION - Shop Uniforms	0000107982-MISSION LINEN SUPPLY	Misc	01.0-00000.0-50010-81100-5551-0004004	\$18,000.00	\$0.00
PO2W-40147-00000000-260000000049-4-Modification						Sum:	\$41,000.00	\$0.00
06/12/26	PO2W-40147-00000000-2600000000124-3-Modification	2	HD viewing software and Installation & Repairs	0000001595-GSI SYSTEMS INC	Misc	01.0-00000.0-00000-36000-5640-0001001	\$1,275.00	\$0.00
06/12/26		2	HD viewing software and Installation & Repairs	0000001595-GSI SYSTEMS INC	Misc	01.0-00000.0-50010-36000-4390-0005000	\$5,500.00	\$0.00
PO2W-40147-00000000-2600000000124-3-Modification						Sum:	\$6,775.00	\$0.00
06/12/26	PO2W-40147-00000000-2600000000163-4-Modification	3	ANNUAL TECHNICAL SUPPORT - 2 ADDITIONAL LICENSES	0000094318-TRANSFINDER CORPORATION	Misc	01.0-00000.0-00000-77000-5840-0000000	\$17,130.00	\$0.00
PO2W-40147-00000000-2600000000163-4-Modification						Sum:	\$17,130.00	\$0.00
06/12/26	PO2W-40147-00000000-2600000000199-1-New		HD viewing software and supplies	0000506292-SAFETY VISION, LLC	Misc	01.0-00000.0-00000-36000-5640-0001001	\$2,500.00	\$0.00
06/12/26			HD viewing software and supplies	0000506292-SAFETY VISION, LLC	Misc	01.0-00000.0-50010-36000-4390-0005000	\$2,275.00	\$0.00
PO2W-40147-00000000-2600000000199-1-New						Sum:	\$4,775.00	\$0.00
06/12/26	PO2W-40147-00000000-2700000000002-1-New		CAMERA INSTALLATION & REPAIRS	0000185276-ACCUVIEW VIDEO SECURITY	Misc	01.0-00000.0-00000-77000-5840-0000000	\$7,000.00	\$7,000.00

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PO2W-40147-0000000-270000000002-1-New						Sum:	\$7,000.00	\$7,000.00
06/15/26	PO2W-40147-0000000-0-2600000000179-5-Modification	4	Toilet Rentals	0000494177-ARROWSTAR	Misc	01.0-00000.0-00000-36000-5814-0004004	\$22,500.00	\$0.00
PO2W-40147-0000000-2600000000179-5-Modification						Sum:	\$22,500.00	\$0.00
06/15/26	PO2W-40147-0000000-0-2700000000003-1-New		ANNUAL SUBSCRIPTION LICENSE 26-27	0000472604-ACTIVTRAK	Misc	01.0-00000.0-00000-77000-5840-0000000	\$5,765.00	\$5.00
PO2W-40147-0000000-2700000000003-1-New						Sum:	\$5,765.00	\$5.00
06/15/26	PO2W-40147-0000000-0-2700000000005-1-New		Affordable Auto - Body Repair	0000004417-AFFORDABLE AUTO BODY & PAINT	Misc	01.0-00000.0-00000-36000-5631-0004004	\$6,000.00	\$1,447.62
06/15/26			Affordable Auto - Body Repair	0000004417-AFFORDABLE AUTO BODY & PAINT	Misc	01.0-00000.0-00000-36000-5639-0002015	\$4,000.00	\$1,000.55
06/15/26			Affordable Auto - Body Repair	0000004417-AFFORDABLE AUTO BODY & PAINT	Misc	01.0-00000.0-00000-36000-5650-0000101	\$25.00	\$25.00
PO2W-40147-0000000-2700000000005-1-New						Sum:	\$10,025.00	\$2,473.17
06/15/26	PO2W-40147-0000000-0-2700000000006-1-New		Airdraulics - Maintenance	0000001367-AIRDRAULICS	Misc	01.0-00000.0-00000-36000-4380-0004004	\$25,000.00	\$25,000.00
PO2W-40147-0000000-2700000000006-1-New						Sum:	\$25,000.00	\$25,000.00
06/15/26	PO2W-40147-0000000-0-2700000000008-1-New		A-L Mobile - BUS WASH SERVICES	0000000537-A-L MOBILE DETAIL	Misc	01.0-00000.0-00000-77000-5800-0000000	\$95,000.00	\$94,900.00
PO2W-40147-0000000-2700000000008-1-New						Sum:	\$95,000.00	\$94,900.00

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06/15/26	PO2W-40147-000000 0-270000000009-1-New		All Data - Yearly Renewal Software	0000000341-ALL DATA LLC	Misc	01.0-00000.0-00000-77000-5840-0004004	\$1,525.00	\$25.00
PO2W-40147-0000000-270000000009-1-New						Sum:	\$1,525.00	\$25.00
06/15/26	PO2W-40147-000000 0-2700000000010-1-New		Amazon - Office Supplies	0000000556- AMAZON	Misc	01.0-00000.0-00000-36000-4350-0001001	\$15,000.00	\$15,000.00
06/15/26			Amazon - Office Supplies	0000000556- AMAZON	Misc	01.0-00000.0-00000-36000-4350-0004004	\$1,600.00	\$1,600.00
06/15/26			Amazon - Office Supplies	0000000556- AMAZON	Misc	01.0-00000.0-00000-36000-4350-0006006	\$1,000.00	\$1,000.00
06/15/26			Amazon - Office Supplies	0000000556- AMAZON	Misc	01.0-00000.0-00000-36000-4350-0007007	\$8,500.00	\$8,500.00
06/15/26			Amazon - Office Supplies	0000000556- AMAZON	Misc	01.0-00000.0-00000-36000-4350-0008008	\$500.00	\$500.00
06/15/26			Amazon - Office Supplies	0000000556- AMAZON	Misc	01.0-00000.0-00000-36000-4380-0004004	\$200.00	\$200.00
06/15/26			Amazon - Office Supplies	0000000556- AMAZON	Misc	01.0-00000.0-00000-36000-4382-0004004	\$14,000.00	\$14,000.00
06/15/26			Amazon - Office Supplies	0000000556- AMAZON	Misc	01.0-00000.0-00000-36000-4384-0004004	\$25.00	\$25.00
06/15/26			Amazon - Office Supplies	0000000556- AMAZON	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25.00	\$25.00

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06/15/26			Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-5310-0001001	\$560.00	\$560.00
06/15/26			Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-11100-36000-4350-0002015	\$2,000.00	\$2,000.00
06/15/26			Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-50010-36000-4350-0005000	\$2,000.00	\$2,000.00
PO2W-40147-0000000-270000000010-1-New						Sum:	\$45,410.00	\$45,410.00
06/15/26	PO2W-40147-000000 0-270000000011-1-New		AMERICAN BUSINESS MACHINES - PRINTER SUPPLIES	0000004513-AMERICAN BUSINESS MACHINES	Misc	01.0-00000.0-11100-36000-4350-0002015	\$1,500.00	\$1,492.50
06/15/26			AMERICAN BUSINESS MACHINES - PRINTER SUPPLIES	0000004513-AMERICAN BUSINESS MACHINES	Misc	01.0-00000.0-50010-36000-4350-0005000	\$1,500.00	\$1,492.50
PO2W-40147-0000000-270000000011-1-New						Sum:	\$3,000.00	\$2,985.00
06/15/26	PO2W-40147-000000 0-270000000012-1-New		Antelecom - Computer Tech Related Service	0000001442-ANTELECOM, INC.	Misc	01.0-00000.0-11100-36000-5840-0001001	\$755.00	\$631.10
06/15/26			Antelecom - Computer Tech Related Service	0000001442-ANTELECOM, INC.	Misc	01.0-00000.0-50010-36000-5840-0005000	\$755.00	\$755.00
PO2W-40147-0000000-270000000012-1-New						Sum:	\$1,510.00	\$1,386.10
06/15/26	PO2W-40147-000000 0-270000000013-1-New		ANDY GUMP - TOILET RENTALS	0000001795-ANDY GUMP INC.	Misc	01.0-00000.0-11100-36000-5814-0002000	\$4,000.00	\$3,348.24

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
06/15/26			ANDY GUMP - TOILET RENTALS	0000001795-ANDY GUMP INC.	Misc	01.0-00000.0-50010-36000-5814-0005000	\$4,000.00	\$4,000.00
PO2W-40147-0000000-270000000013-1-New						Sum:	\$8,000.00	\$7,348.24
06/15/26	PO2W-40147-0000000-270000000014-1-New		ANTELOPE EXPRESS - CHARTER TRIPS	0000000302-ANTELOPE EXPRESS	Misc	01.0-00000.0-11100-42000-5810-0003030	\$310,000.00	\$306,947.45
PO2W-40147-0000000-270000000014-1-New						Sum:	\$310,000.00	\$306,947.45
06/15/26	PO2W-40147-0000000-270000000015-1-New		AV PRESS - ADVERTISEMENT	0000001310-ANTELOPE VALLEY PRESS	Misc	01.0-00000.0-00000-36000-5830-0001001	\$1,000.00	\$1,000.00
PO2W-40147-0000000-270000000015-1-New						Sum:	\$1,000.00	\$1,000.00
06/15/26	PO2W-40147-0000000-270000000016-1-New		EV ELECTRICITY	0000433991-ANTELOPE VALLEY TRANSIT AUTHORITY	Misc	01.0-00000.0-00000-36000-4365-0004004	\$9,650.00	\$9,650.00
PO2W-40147-0000000-270000000016-1-New						Sum:	\$9,650.00	\$9,650.00
06/15/26	PO2W-40147-0000000-270000000017-1-New		AT&T - Telephone	0000000293-AT&T	Misc	01.0-00000.0-00000-36000-5900-0002015	\$825.00	\$755.71
PO2W-40147-0000000-270000000017-1-New						Sum:	\$825.00	\$755.71
06/15/26	PO2W-40147-0000000-270000000018-1-New		A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4381-0004004	\$2,000.00	\$2,000.00
06/15/26			A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4383-0004004	\$28,000.00	\$28,000.00
06/15/26			A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4384-0004004	\$500.00	\$500.00

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06/15/26			A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4385-0004004	\$23,000.00	\$23,000.00
06/15/26			A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4386-0004004	\$1,000.00	\$1,000.00
06/15/26			A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$10,000.00	\$10,000.00
06/15/26			A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4392-0004004	\$1,500.00	\$1,500.00
06/15/26			A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-5639-0002015	\$1,000.00	\$1,000.00
06/15/26			A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-50010-36000-4400-0005000	\$8,000.00	\$8,000.00
PO2W-40147-0000000-270000000018-1-New						Sum:	\$75,000.00	\$75,000.00
06/15/26	PO2W-40147-0000000-2700000000019-1-New		BROADVOICE - COMMUNICATION S	0000001775-BROADVOICE BUSINESS	Misc	01.0-00000.0-00000-36000-5900-0002015	\$20,000.00	\$18,336.27
PO2W-40147-0000000-2700000000019-1-New						Sum:	\$20,000.00	\$18,336.27
06/15/26	PO2W-40147-0000000-2700000000020-1-New		Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4381-0004004	\$25.00	\$25.00
06/15/26			Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4383-0004004	\$3,500.00	\$3,500.00
06/15/26			Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4384-0004004	\$1,000.00	\$1,000.00

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06/15/26			Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4385-0004004	\$20,000.00	\$20,000.00
06/15/26			Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4386-0004004	\$250.00	\$250.00
06/15/26			Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4387-0004004	\$20,000.00	\$20,000.00
06/15/26			Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4389-0004004	\$25.00	\$25.00
06/15/26			Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4392-0004004	\$250.00	\$250.00
06/15/26			Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-5650-0000101	\$25.00	\$25.00
PO2W-40147-0000000-270000000020-1-New						Sum:	\$45,075.00	\$45,075.00
06/15/26	PO2W-40147-000000 0-2700000000021-1-New		CHP - Driver Renewals	0000001435-CALIFORNIA HIGHWAY PATROL	Misc	01.0-00000.0-00000-36000-5860-0008008	\$1,000.00	\$1,000.00
PO2W-40147-0000000-270000000021-1-New						Sum:	\$1,000.00	\$1,000.00
06/15/26	PO2W-40147-000000 0-2700000000022-1-New		CSBA - ONLINE BOARD AGENDA & MEETING MANAGEMENT SYSTEM	0000498311-CALIFORNIA SCHOOL BOARDS ASSOCIATION	Misc	01.0-00000.0-11100-36000-5840-0001001	\$5,850.00	\$50.00
PO2W-40147-0000000-270000000022-1-New						Sum:	\$5,850.00	\$50.00

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06/17/26	PO2W-40147-0000000-2600000000016-10-Modification	9	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4381-0004004	\$2,000.00	\$0.00
06/17/26		9	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4383-0004004	\$30,000.00	\$0.00
06/17/26		9	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4384-0004004	\$400.00	\$0.00
06/17/26		9	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25,000.00	\$0.00
06/17/26		9	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4386-0004004	\$1,500.00	\$0.00
06/17/26		9	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$10,000.00	\$0.00
06/17/26		9	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4392-0004004	\$2,000.00	\$0.00
06/17/26		9	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-5639-0002015	\$5,000.00	\$0.00
06/17/26		9	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-50010-36000-4400-0005000	\$13,000.00	\$0.00
PO2W-40147-0000000-2600000000016-10-Modification						Sum:	\$88,900.00	\$0.00
06/17/26	PO2W-40147-0000000-2600000000045-4-Modification	3	Julios Auto Glass - Parts	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$700.00	\$0.00

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06/17/26		3	Julios Auto Glass - Parts	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-5631-0004004	\$6,000.00	\$0.00
06/17/26		3	Julios Auto Glass - Parts	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$3,500.00	\$0.00
PO2W-40147-0000000-260000000045-4-Modification						Sum:	\$10,200.00	\$0.00
06/25/26	PO2W-40147-0000000-0-2600000000019-15-Modification	14	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4381-0004004	\$6,000.00	\$0.00
06/25/26		14	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4383-0004004	\$18,000.00	\$0.00
06/25/26		14	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4384-0004004	\$2,250.00	\$0.00
06/25/26		14	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25,000.00	\$0.00
06/25/26		14	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4386-0004004	\$3,000.00	\$0.00
06/25/26		14	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4387-0004004	\$115,000.00	\$0.00

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06/25/26		14	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4389-0004004	\$25.00	\$0.00
06/25/26		14	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4392-0004004	\$150.00	\$0.00
PO2W-40147-0000000-260000000019-15-Modification						Sum:	\$169,425.00	\$0.00
06/25/26	PO2W-40147-000000-0-2600000000055-3-Modification	2	County of Los Angeles - Communications	0000000488-COUNTY OF LOS ANGELES	Misc	01.0-00000.0-00000-36000-5900-0002015	\$6,500.00	\$0.00
PO2W-40147-0000000-2600000000055-3-Modification						Sum:	\$6,500.00	\$0.00
06/25/26	PO2W-40147-000000-0-2600000000060-4-Modification	3	Fagen, Friedman, Fulfrost - Legal	0000001401-FAGEN FRIEDMAN & FULFROST, LLP	Misc	01.0-00000.0-00000-36000-5820-0001001	\$80,000.00	\$0.00
PO2W-40147-0000000-2600000000060-4-Modification						Sum:	\$80,000.00	\$0.00
06/25/26	PO2W-40147-000000-0-2600000000069-5-Modification	4	Myers Tires - Wheels/Tires	0000000484-MYERS TIRE SUPPLY	Misc	01.0-00000.0-00000-36000-4369-0004004	\$7,000.00	\$0.00
PO2W-40147-0000000-2600000000069-5-Modification						Sum:	\$7,000.00	\$0.00
06/25/26	PO2W-40147-000000-0-26000000000202-1-New		Parker Pest Management - Pest Control	0000415890-Parker Pest Management	Misc	01.0-00000.0-00000-36000-4380-0001001	\$500.00	\$0.00
PO2W-40147-0000000-26000000000202-1-New						Sum:	\$500.00	\$0.00
06/26/26	PO2W-40147-000000-0-2600000000009-2-Modification	1	Kimball Midwest - Parts	0000001392-KIMBALL MIDWEST	Misc	01.0-00000.0-00000-36000-4380-0004004	\$16,000.00	\$0.00
PO2W-40147-0000000-2600000000009-2-Modification						Sum:	\$16,000.00	\$0.00

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06/26/26	PO2W-40147-000000 0-260000000020-10-Modification	9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	\$500.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	\$25.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$25.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	\$22,500.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$30,000.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	\$750.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$27,000.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$3,000.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4391-0004004	\$7,500.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	\$1,525.00	\$0.00
06/26/26		9	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$5,000.00	\$0.00

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PO2W-40147-0000000-260000000020-10-Modification						Sum:	\$97,825.00	\$0.00
06/26/26	PO2W-40147-0000000-0-260000000031-2-Modification	1	Boot Barn - Shop Boots	0000190128-BOOT BARN INC	Misc	01.0-00000.0-00000-36000-4350-0004004	\$4,000.00	\$0.00
PO2W-40147-0000000-260000000031-2-Modification						Sum:	\$4,000.00	\$0.00
06/26/26	PO2W-40147-0000000-0-2600000000153-2-Modification	1	HARBOR FREIGHT - MSTs,INC - TOOLS	0000484487-MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Misc	01.0-00000.0-00000-36000-4382-0004004	\$1,000.00	\$0.00
PO2W-40147-0000000-2600000000153-2-Modification						Sum:	\$1,000.00	\$0.00
06/26/26	PO2W-40147-0000000-0-270000000004-2-Modification	1	AE TOOLS & COMPUTERS	0000464854-AE TOOLS & COMPUTERS	Misc	01.0-00000.0-00000-77000-5840-0004004	\$10,000.00	\$126.51
PO2W-40147-0000000-270000000004-2-Modification						Sum:	\$10,000.00	\$126.51
06/26/26	PO2W-40147-0000000-0-270000000023-1-New		GASB 68 Report	0000001560-CALPERS	Misc	01.0-00000.0-00000-36000-5814-0006006	\$2,250.00	\$2,250.00
PO2W-40147-0000000-270000000023-1-New						Sum:	\$2,250.00	\$2,250.00
06/26/26	PO2W-40147-0000000-0-270000000024-1-New		CANON - PRINTER LEASE	0000001440-CANON FINANCIAL SERVICES, INC.	Misc	01.0-00000.0-11100-36000-5800-0001001	\$30,000.00	\$27,197.76
PO2W-40147-0000000-270000000024-1-New						Sum:	\$30,000.00	\$27,197.76
06/26/26	PO2W-40147-0000000-0-270000000025-1-New		Christy White - Auditor	0000438564-CHRISTY WHITE, INC	Misc	01.0-00000.0-00000-36000-5821-0001001	\$15,750.00	\$15,750.00
PO2W-40147-0000000-270000000025-1-New						Sum:	\$15,750.00	\$15,750.00
06/26/26	PO2W-40147-0000000-0-270000000026-1-New		CLARK & HOWARD - TOWING	0000001413-CLARK & HOWARD	Misc	01.0-00000.0-00000-36000-5650-0000101	\$25.00	\$25.00

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06/26/26			CLARK & HOWARD - TOWING	0000001413-CLARK & HOWARD	Misc	01.0-00000.0-00000-36000-5814-0004004	\$10,000.00	\$10,000.00
PO2W-40147-0000000-270000000026-1-New						Sum:	\$10,025.00	\$10,025.00
06/26/26	PO2W-40147-0000000-270000000027-1-New		CLEAN DIESEL SPECIALIST - OPACITY TESTING	0000000346-CLEAN DIESEL SPECIALIST SO CAL, INC.	Misc	01.0-00000.0-00000-36000-5814-0004004	\$15,000.00	\$15,000.00
PO2W-40147-0000000-270000000027-1-New						Sum:	\$15,000.00	\$15,000.00
06/26/26	PO2W-40147-0000000-270000000028-1-New		LANSWEEPER SOFTWARE	0000333654-CLEVERBRIDGE, INC.	Misc	01.0-00000.0-00000-77000-5840-0000000	\$2,700.00	\$2,700.00
PO2W-40147-0000000-270000000028-1-New						Sum:	\$2,700.00	\$2,700.00
06/26/26	PO2W-40147-0000000-270000000029-1-New		CRANE'S WASTE OIL - WASTE DISPOSAL	0000000540-CRANE'S WASTE OIL, INC.	Misc	01.0-00000.0-50010-81000-5560-0004004	\$4,200.00	\$4,200.00
PO2W-40147-0000000-270000000029-1-New						Sum:	\$4,200.00	\$4,200.00
06/26/26	PO2W-40147-0000000-270000000030-1-New		Cybersoft - Yotta Dispatch Module	0000091678-CYBERSOFT TECHNOLOGIES, INC.	Misc	01.0-00000.0-00000-77000-5840-0000000	\$4,890.00	\$4,890.00
PO2W-40147-0000000-270000000030-1-New						Sum:	\$4,890.00	\$4,890.00
06/26/26	PO2W-40147-0000000-270000000031-1-New		HARDWARE MAINTENANCE AND SUPPORT	0000004509-DATA MANAGEMENT	Misc	01.0-00000.0-00000-77000-5840-0000000	\$10,500.00	\$10,500.00
PO2W-40147-0000000-270000000031-1-New						Sum:	\$10,500.00	\$10,500.00
06/26/26	PO2W-40147-0000000-270000000032-1-New		Department of Justice - Employment Costs	0000001339-DEPARTMENT OF JUSTICE	Misc	01.0-00000.0-00000-36000-5860-0008008	\$3,000.00	\$3,000.00
PO2W-40147-0000000-270000000032-1-New						Sum:	\$3,000.00	\$3,000.00

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06/26/26	PO2W-40147-000000 0-270000000033-1-New		DMV - EMPLOYMENT COSTS	0000000292- DEPARTMENT OF MOTOR VEHICLES	Misc	01.0-00000.0-00000-36000-5860-0008008	\$1,500.00	\$1,500.00
PO2W-40147-0000000-270000000033-1-New						Sum:	\$1,500.00	\$1,500.00
06/26/26	PO2W-40147-000000 0-270000000034-1-New		Desert Lock - Plant Maintenance	0000001322- DESERT LOCK CO.	Misc	01.0-00000.0-00000-36000-4380-0001001	\$1,200.00	\$1,200.00
PO2W-40147-0000000-270000000034-1-New						Sum:	\$1,200.00	\$1,200.00
06/26/26	PO2W-40147-000000 0-270000000035-1-New		DOREEN SOTO - DECALS	0000001627- DOREEN DE SOTO	Misc	01.0-00000.0-00000-36000-4390-0001001	\$1,500.00	\$1,500.00
PO2W-40147-0000000-270000000035-1-New						Sum:	\$1,500.00	\$1,500.00
06/26/26	PO2W-40147-000000 0-270000000036-1-New		EBMEYER - CHARTER TRIPS	0000435748- EBMEYER CHARTER AND TOUR	Misc	01.0-00000.0-11100-42000-5810-0003030	\$335,000.00	\$335,000.00
PO2W-40147-0000000-270000000036-1-New						Sum:	\$335,000.00	\$335,000.00
06/26/26	PO2W-40147-000000 0-270000000037-1-New		ELECTRI-COM - ELECTRICAL	0000000527- ELECTRI-COM	Misc	01.0-00000.0-00000-36000-4380-0001001	\$10,000.00	\$10,000.00
PO2W-40147-0000000-270000000037-1-New						Sum:	\$10,000.00	\$10,000.00
06/26/26	PO2W-40147-000000 0-270000000038-1-New		EVERDRIVENT - TRANSPORTATION SERVICES	0000330401- ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	Misc	01.0-00000.0-11100-42000-5810-0003031	\$1,300,000.00	\$1,210,737.93
PO2W-40147-0000000-270000000038-1-New						Sum:	\$1,300,000.00	\$1,210,737.93
06/26/26	PO2W-40147-000000 0-270000000039-1-New		Fagen, Friedman, Fulfroast - Legal	0000001401- FAGEN FRIEDMAN & FULFROST, LLP	Misc	01.0-00000.0-00000-36000-5820-0001001	\$60,000.00	\$59,925.00

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PO2W-40147-0000000-270000000039-1-New						Sum:	\$60,000.00	\$59,925.00
06/26/26	PO2W-40147-0000000-0-270000000041-1-New		Federal Express - Postage/Shipping	0000001430-FEDERAL EXPRESS CORPORATION	Misc	01.0-00000.0-00000-36000-5920-0001001	\$2,000.00	\$2,000.00
PO2W-40147-0000000-270000000041-1-New						Sum:	\$2,000.00	\$2,000.00
06/26/26	PO2W-40147-0000000-0-270000000042-1-New		Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	\$5,025.00	\$5,025.00
06/26/26			Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	\$20,000.00	\$20,000.00
06/26/26			Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25.00	\$25.00
06/26/26			Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	\$25.00	\$25.00
06/26/26			Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4389-0004004	\$5,000.00	\$5,000.00
PO2W-40147-0000000-270000000042-1-New						Sum:	\$30,075.00	\$30,075.00
06/26/26	PO2W-40147-0000000-0-270000000043-1-New		RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4381-0004004	\$5,000.00	\$5,000.00
06/26/26			RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4383-0004004	\$15,000.00	\$12,866.96

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06/26/26			RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4384-0004004	\$1,500.00	\$1,500.00
06/26/26			RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4385-0004004	\$20,000.00	\$14,371.67
06/26/26			RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4386-0004004	\$500.00	\$149.12
06/26/26			RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4387-0004004	\$55,000.00	\$49,975.66
06/26/26			RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4389-0004004	\$25.00	\$25.00
06/26/26			RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4392-0004004	\$75.00	\$75.00
PO2W-40147-0000000-270000000043-1-New						Sum:	\$97,100.00	\$83,963.41
06/26/26	PO2W-40147-0000000-270000000044-1-New		FRONTIER - TELECOMMUNICATIONS	0000001757-FRONTIER	Misc	01.0-00000.0-00000-36000-5900-0002015	\$1,000.00	\$884.95
PO2W-40147-0000000-270000000044-1-New						Sum:	\$1,000.00	\$884.95
06/26/26	PO2W-40147-0000000-270000000045-1-New		Georges Cleaners	0000000551-GEORGES CLEANERS	Misc	01.0-00000.0-50010-81100-5550-0004004	\$1,000.00	\$1,000.00
PO2W-40147-0000000-270000000045-1-New						Sum:	\$1,000.00	\$1,000.00

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06/26/26	PO2W-40147-000000 0-2700000000046-1-New		H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	\$50.00	\$50.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	\$25.00	\$25.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$25.00	\$25.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	\$15,000.00	\$15,000.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25,000.00	\$25,000.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	\$400.00	\$400.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$25,000.00	\$25,000.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$2,000.00	\$2,000.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4391-0004004	\$5,000.00	\$5,000.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	\$1,000.00	\$1,000.00
06/26/26			H&H AUTO PARTS	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$2,000.00	\$2,000.00

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PO2W-40147-0000000-270000000046-1-New						Sum:	\$75,500.00	\$75,500.00
06/26/26	PO2W-40147-0000000-0-270000000047-1-New		CI SOLUTIONS - SUPPLIES & ANNUAL SUBSCRIPTION 26-27	0000482663-Card Integrators Corporation	Misc	01.0-00000.0-00000-77000-5840-0000000	\$6,500.00	\$6,500.00
06/26/26			CI SOLUTIONS - SUPPLIES & ANNUAL SUBSCRIPTION 26-27	0000482663-Card Integrators Corporation	Misc	01.0-00000.0-11100-36000-4350-0002015	\$11,500.00	\$11,500.00
06/26/26			CI SOLUTIONS - SUPPLIES & ANNUAL SUBSCRIPTION 26-27	0000482663-Card Integrators Corporation	Misc	01.0-00000.0-50010-36000-4350-0005000	\$11,500.00	\$11,500.00
PO2W-40147-0000000-270000000047-1-New						Sum:	\$29,500.00	\$29,500.00
06/26/26	PO2W-40147-0000000-0-270000000048-1-New		H-L CHARTER - CHARTER TRIPS	0000004449-H & L CHARTER CO., INC.	Misc	01.0-00000.0-11100-42000-5810-0003030	\$10,000.00	\$10,000.00
PO2W-40147-0000000-270000000048-1-New						Sum:	\$10,000.00	\$10,000.00
06/26/26	PO2W-40147-0000000-0-270000000049-1-New		JASPER ENGINE & TRANSMISSION PARTS	0000001695-JASPER ENGINE & TRANS EXCHANGE, INC	Misc	01.0-00000.0-00000-36000-4387-0004004	\$7,500.00	\$7,500.00
PO2W-40147-0000000-270000000049-1-New						Sum:	\$7,500.00	\$7,500.00
06/26/26	PO2W-40147-0000000-0-270000000050-1-New		INCWEBS INC - Bus Conduct Software	0000091679-INCWEBS , INC.	Misc	01.0-00000.0-50010-36000-5840-0005000	\$1,115.00	\$1,115.00
PO2W-40147-0000000-270000000050-1-New						Sum:	\$1,115.00	\$1,115.00

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06/26/26	PO2W-40147-000000 0-2700000000052-1-New		KIMBALL MIDWEST - PARTS	0000001392-KIMBALL MIDWEST	Misc	01.0-00000.0-00000-36000-4380-0004004	\$15,000.00	\$12,716.37
PO2W-40147-0000000-2700000000052-1-New						Sum:	\$15,000.00	\$12,716.37
06/26/26	PO2W-40147-000000 0-2700000000053-1-New		BUS LEASE; YEAR 3 FOR THOMAS BUSES	0000409426-KS Statebank	Misc	01.0-00000.0-00000-91000-7438-0000000	\$35,184.63	\$35,184.63
06/26/26			BUS LEASE; YEAR 3 FOR THOMAS BUSES	0000409426-KS Statebank	Misc	01.0-00000.0-00000-91000-7439-0000000	\$161,512.77	\$161,512.77
PO2W-40147-0000000-2700000000053-1-New						Sum:	\$196,697.40	\$196,697.40
06/26/26	PO2W-40147-000000 0-2700000000055-1-New		LOWE'S - MAINTENANCE	0000004459-LOWE'S	Misc	01.0-00000.0-00000-36000-4380-0001001	\$1,000.00	\$1,000.00
06/26/26			LOWE'S - MAINTENANCE	0000004459-LOWE'S	Misc	01.0-00000.0-00000-36000-4380-0004004	\$10,000.00	\$5,381.01
PO2W-40147-0000000-2700000000055-1-New						Sum:	\$11,000.00	\$6,381.01
06/26/26	PO2W-40147-000000 0-2700000000056-1-New		M5 Training - Employment Costs	0000001765-M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	Misc	01.0-00000.0-00000-36000-5860-0008008	\$5,000.00	\$4,005.00
PO2W-40147-0000000-2700000000056-1-New						Sum:	\$5,000.00	\$4,005.00
06/26/26	PO2W-40147-000000 0-2700000000057-1-New		J&A Companies- DBA Maaco - Body Repair	0000407189-J&A Companies Inc	Misc	01.0-00000.0-00000-36000-5631-0004004	\$40,000.00	\$37,753.18
PO2W-40147-0000000-2700000000057-1-New						Sum:	\$40,000.00	\$37,753.18
06/26/26	PO2W-40147-000000 0-2700000000058-1-New		CNG Repairs/ Maintenance	0000344646-MARK KIMBERLIN	Misc	01.0-00000.0-00000-36000-4380-0004004	\$45,000.00	\$41,515.66

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PO2W-40147-0000000-270000000058-1-New						Sum:	\$45,000.00	\$41,515.66
06/26/26	PO2W-40147-0000000-0-270000000059-1-New		McMaster-Carr - Parts	0000000306-MCMASTER-CARR SUPPLY CO	Misc	01.0-00000.0-00000-36000-4380-0004004	\$5,000.00	\$4,002.90
06/26/26			McMaster-Carr - Parts	0000000306-MCMASTER-CARR SUPPLY CO	Misc	01.0-00000.0-00000-36000-4382-0004004	\$500.00	\$500.00
06/26/26			McMaster-Carr - Parts	0000000306-MCMASTER-CARR SUPPLY CO	Misc	01.0-00000.0-00000-36000-4383-0004004	\$250.00	\$250.00
06/26/26			McMaster-Carr - Parts	0000000306-MCMASTER-CARR SUPPLY CO	Misc	01.0-00000.0-00000-36000-4387-0004004	\$250.00	\$250.00
PO2W-40147-0000000-270000000059-1-New						Sum:	\$6,000.00	\$5,002.90
06/26/26	PO2W-40147-0000000-0-270000000060-1-New		PRINTING	0000004394-MINUTEMAN PRESS	Misc	01.0-00000.0-00000-36000-4350-0001001	\$10,000.00	\$6,943.52
PO2W-40147-0000000-270000000060-1-New						Sum:	\$10,000.00	\$6,943.52
06/26/26	PO2W-40147-0000000-0-270000000061-1-New		MISSION - UNIFORM CLEANING, SHOP TOWELS, & CUST SUPPLIES	0000107982-MISSION LINEN SUPPLY	Misc	01.0-00000.0-00000-36000-4370-0004004	\$2,000.00	\$623.51
06/26/26			MISSION - UNIFORM CLEANING, SHOP TOWELS, & CUST SUPPLIES	0000107982-MISSION LINEN SUPPLY	Misc	01.0-00000.0-50010-81100-5550-0004004	\$25,000.00	\$22,904.04
06/26/26			MISSION - UNIFORM CLEANING, SHOP TOWELS, & CUST SUPPLIES	0000107982-MISSION LINEN SUPPLY	Misc	01.0-00000.0-50010-81100-5551-0004004	\$18,000.00	\$17,424.95

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PO2W-40147-0000000-270000000061-1-New						Sum:	\$45,000.00	\$40,952.50
06/26/26	PO2W-40147-0000000-270000000063-1-New		MODEL 1 CREATIVE BUS SALES - PARTS	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4381-0004004	\$750.00	\$750.00
06/26/26			MODEL 1 CREATIVE BUS SALES - PARTS	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4382-0004004	\$25.00	\$25.00
06/26/26			MODEL 1 CREATIVE BUS SALES - PARTS	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4383-0004004	\$750.00	\$750.00
06/26/26			MODEL 1 CREATIVE BUS SALES - PARTS	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4384-0004004	\$25.00	\$25.00
06/26/26			MODEL 1 CREATIVE BUS SALES - PARTS	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4385-0004004	\$2,000.00	\$2,000.00
06/26/26			MODEL 1 CREATIVE BUS SALES - PARTS	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4386-0004004	\$25.00	\$25.00
06/26/26			MODEL 1 CREATIVE BUS SALES - PARTS	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$750.00	\$750.00
06/26/26			MODEL 1 CREATIVE BUS SALES - PARTS	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4388-0004004	\$25.00	\$25.00
PO2W-40147-0000000-270000000063-1-New						Sum:	\$4,350.00	\$4,350.00

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06/26/26	PO2W-40147-000000 0-2700000000065-1-New		MYERS TIRES - Wheels/Tires	0000000484- MYERS TIRE SUPPLY	Misc	01.0-00000.0-00000-36000-4369-0004004	\$6,000.00	\$6,000.00
PO2W-40147-0000000-2700000000065-1-New						Sum:	\$6,000.00	\$6,000.00
06/26/26	PO2W-40147-000000 0-2700000000066-1-New		NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4361-0004004	\$25.00	\$25.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4367-0004004	\$1,250.00	\$1,250.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4380-0004004	\$1,000.00	\$1,000.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	\$6,000.00	\$6,000.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	\$150.00	\$150.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$750.00	\$750.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	\$1,500.00	\$1,500.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$4,000.00	\$4,000.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	\$150.00	\$150.00

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06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$6,000.00	\$6,000.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$150.00	\$150.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4389-0004004	\$25.00	\$25.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	\$3,000.00	\$3,000.00
06/26/26			NAPA AUTO - PARTS	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$1,000.00	\$1,000.00
PO2W-40147-0000000-270000000066-1-New						Sum:	\$25,000.00	\$25,000.00
06/26/26	PO2W-40147-0000000-270000000068-1-New		AC PARTS	0000001692-NVB EQUIPMENT	Misc	01.0-00000.0-00000-36000-4392-0004004	\$5,000.00	\$4,809.70
PO2W-40147-0000000-270000000068-1-New						Sum:	\$5,000.00	\$4,809.70
06/26/26	PO2W-40147-0000000-270000000069-1-New		Palmdale Trophy - Supplies	0000000350-PALMDALE TROPHY	Misc	01.0-00000.0-00000-36000-4350-0001001	\$500.00	\$500.00
PO2W-40147-0000000-270000000069-1-New						Sum:	\$500.00	\$500.00
06/26/26	PO2W-40147-0000000-270000000070-1-New		Parker Pest Management - Pest Control	0000415890-Parker Pest Management	Misc	01.0-00000.0-00000-36000-4380-0001001	\$1,200.00	\$1,200.00
PO2W-40147-0000000-270000000070-1-New						Sum:	\$1,200.00	\$1,200.00

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06/26/26	PO2W-40147-000000 0-270000000071-1-New		Petroleum Equipment - Maintenance	0000001689-PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	Misc	01.0-00000.0-00000-36000-4380-0001001	\$10,000.00	\$9,650.00
PO2W-40147-0000000-270000000071-1-New						Sum:	\$10,000.00	\$9,650.00
06/26/26	PO2W-40147-000000 0-270000000072-1-New		Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-4369-0004004	\$50,000.00	\$50,000.00
06/26/26			Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5637-0004004	\$35,000.00	\$31,044.81
06/26/26			Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5650-0000101	\$100.00	\$100.00
PO2W-40147-0000000-270000000072-1-New						Sum:	\$85,100.00	\$81,144.81
06/26/26	PO2W-40147-000000 0-270000000073-1-New		PLUMBING MAINTENANCE & REPAIR	0000444300-PATRIOT PLUMBING	Misc	01.0-00000.0-00000-36000-4380-0001001	\$5,000.00	\$5,000.00
PO2W-40147-0000000-270000000073-1-New						Sum:	\$5,000.00	\$5,000.00
06/26/26	PO2W-40147-000000 0-270000000074-1-New		Pitney Bowes - Postage	0000001447-PITNEY BOWES CREDIT CORP	Misc	01.0-00000.0-00000-36000-5920-0001001	\$3,500.00	\$3,221.01
PO2W-40147-0000000-270000000074-1-New						Sum:	\$3,500.00	\$3,221.01
06/26/26	PO2W-40147-000000 0-270000000075-1-New		QUICK URGENT PRIMARY CARE - EMPLOYMENT COSTS	0000425936-Quick Urgent & Primary Care	Misc	01.0-00000.0-00000-36000-5860-0008008	\$11,000.00	\$9,430.00
PO2W-40147-0000000-270000000075-1-New						Sum:	\$11,000.00	\$9,430.00

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06/26/26	PO2W-40147-000000 0-2700000000076-1-New		QUINN POWER SYSTEMS - PARTS & SOFTWARE	0000001653- QUINN POWER SYSTEMS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25.00	\$25.00
06/26/26			QUINN POWER SYSTEMS - PARTS & SOFTWARE	0000001653- QUINN POWER SYSTEMS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$10,000.00	\$10,000.00
06/26/26			QUINN POWER SYSTEMS - PARTS & SOFTWARE	0000001653- QUINN POWER SYSTEMS	Misc	01.0-00000.0-00000-77000-5840-0004004	\$25.00	\$25.00
PO2W-40147-0000000-2700000000076-1-New						Sum:	\$10,050.00	\$10,050.00
06/26/26	PO2W-40147-000000 0-2700000000077-1-New		NETWORK USER LICENSE	0000000502- REVELATION SOFTWARE	Misc	01.0-00000.0-00000-77000-5840-0000000	\$1,470.00	\$0.00
PO2W-40147-0000000-2700000000077-1-New						Sum:	\$1,470.00	\$0.00
06/26/26	PO2W-40147-000000 0-2700000000078-1-New		SIGNAGE SOFTWARE	0000094140-RISE VISION INC	Misc	01.0-00000.0-00000-77000-5840-0000000	\$1,104.00	\$0.00
PO2W-40147-0000000-2700000000078-1-New						Sum:	\$1,104.00	\$0.00
06/26/26	PO2W-40147-000000 0-2700000000080-1-New		Safety-Kleen - Waste Disposal	0000471890- SAFETY-KLEEN SYSTEMS, INC	Misc	01.0-00000.0-50010-81000-5560-0004004	\$8,500.00	\$8,500.00
PO2W-40147-0000000-2700000000080-1-New						Sum:	\$8,500.00	\$8,500.00
06/26/26	PO2W-40147-000000 0-2700000000081-1-New		Electricity	0000001663-SCE	Misc	01.0-00000.0-00000-36000-4365-0004004	\$20,000.00	\$17,177.62
06/26/26			Electricity	0000001663-SCE	Misc	01.0-00000.0-00000-81000-5520-0004004	\$90,000.00	\$77,690.62

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PO2W-40147-0000000-270000000081-1-New						Sum:	\$110,000.00	\$94,868.24
06/26/26	PO2W-40147-000000 0-270000000083-1-New		SMOG CHECK	0000192609-SERGIO'S MUFFLER SERVICE INC.	Misc	01.0-00000.0-00000-36000-5630-0004004	\$1,000.00	\$900.01
PO2W-40147-0000000-270000000083-1-New						Sum:	\$1,000.00	\$900.01
06/26/26	PO2W-40147-000000 0-270000000084-1-New		CONSULTING	0000149467-SHAW HR CONSULTING, INC	Misc	01.0-00000.0-11100-36000-5800-0001001	\$25,000.00	\$17,070.00
PO2W-40147-0000000-270000000084-1-New						Sum:	\$25,000.00	\$17,070.00
06/26/26	PO2W-40147-000000 0-270000000085-1-New		SHREDS UNLIMITED - DOCUMENT SHREDDING	0000367487-SHREDS UNLIMITED	Misc	01.0-00000.0-11100-36000-5814-0002000	\$800.00	\$735.00
06/26/26			SHREDS UNLIMITED - DOCUMENT SHREDDING	0000367487-SHREDS UNLIMITED	Misc	01.0-00000.0-50010-36000-5814-0005000	\$800.00	\$735.00
PO2W-40147-0000000-270000000085-1-New						Sum:	\$1,600.00	\$1,470.00
06/26/26	PO2W-40147-000000 0-270000000086-1-New		Sixcess, Inc - Employment Costs Fingerprinting/Drug Testing	0000475070-SIXCESS INC	Misc	01.0-00000.0-00000-36000-5860-0008008	\$15,000.00	\$15,000.00
PO2W-40147-0000000-270000000086-1-New						Sum:	\$15,000.00	\$15,000.00
06/26/26	PO2W-40147-000000 0-270000000087-1-New		SO CAL GAS - NATURAL GAS & CNG	0000004399-SO. CAL. GAS CO.	Misc	01.0-00000.0-00000-36000-4364-0004004	\$20,000.00	\$20,000.00
06/26/26			SO CAL GAS - NATURAL GAS & CNG	0000004399-SO. CAL. GAS CO.	Misc	01.0-00000.0-00000-81000-5510-0001001	\$25,000.00	\$24,719.65
PO2W-40147-0000000-270000000087-1-New						Sum:	\$45,000.00	\$44,719.65

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06/26/26	PO2W-40147-000000 0-2700000000088-1-New		SOFTCHOICE - MICROSOFT 365 BUSINESS SOFTWARE	0000194811- SOFTCHOICE CORPORATION	Misc	01.0-00000.0-11100-36000-5840-0001001	\$9,600.00	\$4,536.55
PO2W-40147-0000000-2700000000088-1-New						Sum:	\$9,600.00	\$4,536.55
06/26/26	PO2W-40147-000000 0-2700000000089-1-New		Southern Counties - OIL & DEF	0000000492- SOUTHERN COUNTIES LUBRICANTS, LLC	Misc	01.0-00000.0-00000-36000-4361-0004004	\$30,000.00	\$28,883.72
06/26/26			Southern Counties - OIL & DEF	0000000492- SOUTHERN COUNTIES LUBRICANTS, LLC	Misc	01.0-00000.0-00000-36000-4367-0004004	\$30,000.00	\$28,056.04
PO2W-40147-0000000-2700000000089-1-New						Sum:	\$60,000.00	\$56,939.76
06/26/26	PO2W-40147-000000 0-2700000000090-1-New		Spectrum Business	0000001459- SPECTRUM BUSINESS	Misc	01.0-00000.0-00000-36000-5814-0000000	\$18,000.00	\$18,000.00
PO2W-40147-0000000-2700000000090-1-New						Sum:	\$18,000.00	\$18,000.00
06/26/26	PO2W-40147-000000 0-2700000000091-1-New		BUS BODY REPAIR	0000004551- SUPERIOR AUTO INTERIORS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$100.00	\$100.00
06/26/26			BUS BODY REPAIR	0000004551- SUPERIOR AUTO INTERIORS	Misc	01.0-00000.0-00000-36000-5631-0004004	\$2,500.00	\$2,500.00
PO2W-40147-0000000-2700000000091-1-New						Sum:	\$2,600.00	\$2,600.00
06/26/26	PO2W-40147-000000 0-2700000000092-1-New		Electrical Parts & Communications	0000001649-TCW SYSTEMS, INC	Misc	01.0-00000.0-00000-36000-4385-0004004	\$7,500.00	\$7,500.00
06/26/26			Electrical Parts & Communications	0000001649-TCW SYSTEMS, INC	Misc	01.0-00000.0-00000-36000-5900-0002015	\$7,500.00	\$5,600.00

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PO2W-40147-0000000-270000000092-1-New						Sum:	\$15,000.00	\$13,100.00
06/26/26	PO2W-40147-0000000-0-270000000093-1-New		Staples Advantage - Office Supplies	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0001001	\$5,000.00	\$5,000.00
06/26/26			Staples Advantage - Office Supplies	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0004004	\$25.00	\$25.00
06/26/26			Staples Advantage - Office Supplies	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0006006	\$25.00	\$25.00
06/26/26			Staples Advantage - Office Supplies	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0007007	\$25.00	\$25.00
06/26/26			Staples Advantage - Office Supplies	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0008008	\$25.00	\$25.00
06/26/26			Staples Advantage - Office Supplies	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-11100-36000-4350-0002015	\$1,800.00	\$1,800.00
06/26/26			Staples Advantage - Office Supplies	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-50010-36000-4350-0005000	\$1,800.00	\$1,800.00
PO2W-40147-0000000-270000000093-1-New						Sum:	\$8,700.00	\$8,700.00
06/26/26	PO2W-40147-0000000-0-270000000095-1-New		Transit Systems Unlimited - Charter Trips	0000433997-Transit Systems Unlimited Inc	Misc	01.0-00000.0-11100-42000-5810-0003030	\$265,000.00	\$265,000.00
PO2W-40147-0000000-270000000095-1-New						Sum:	\$265,000.00	\$265,000.00
06/26/26	PO2W-40147-0000000-0-270000000096-1-New		UPS - Shipping	0000000289-UNITED PARCEL SERVICE	Misc	01.0-00000.0-00000-36000-5920-0001001	\$4,000.00	\$3,755.13
PO2W-40147-0000000-270000000096-1-New						Sum:	\$4,000.00	\$3,755.13

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06/26/26	PO2W-40147-000000 0-2700000000097-1-New		VERIZON - CELL PHONES	0000004377- VERIZON CALIFORNIA	Misc	01.0-00000.0-00000-36000-5900-0002015	\$40,000.00	\$35,181.25
PO2W-40147-0000000-2700000000097-1-New						Sum:	\$40,000.00	\$35,181.25
06/26/26	PO2W-40147-000000 0-2700000000098-1-New		VESTIS - Shop Uniforms	0000436890- VESTIS GROUP, INC	Misc	01.0-00000.0-11100-36000-4390-0002015	\$12,500.00	\$9,587.47
06/26/26			VESTIS - Shop Uniforms	0000436890- VESTIS GROUP, INC	Misc	01.0-00000.0-50010-36000-4390-0005000	\$12,500.00	\$9,713.65
PO2W-40147-0000000-2700000000098-1-New						Sum:	\$25,000.00	\$19,301.12
06/26/26	PO2W-40147-000000 0-2700000000099-1-New		WASTE MANAGEMENT	0000004431- WASTE MANAGEMENT - PALMDALE	Misc	01.0-00000.0-00000-36000-5814-0004004	\$1,000.00	\$909.07
06/26/26			WASTE MANAGEMENT	0000004431- WASTE MANAGEMENT - PALMDALE	Misc	01.0-00000.0-50010-81000-5560-0004004	\$8,500.00	\$7,809.41
PO2W-40147-0000000-2700000000099-1-New						Sum:	\$9,500.00	\$8,718.48
06/26/26	PO2W-40147-000000 0-2700000000100-1-New		CONTRACT # 200-0011586-001	0000004498- WELLS FARGO EQUIPMENT FINANCE	Misc	01.0-00000.0-50010-91000-7438-0005000	\$7,913.16	\$0.00
06/26/26			CONTRACT # 200-0011586-001	0000004498- WELLS FARGO EQUIPMENT FINANCE	Misc	01.0-00000.0-50010-91000-7439-0005000	\$165,203.84	\$0.00
PO2W-40147-0000000-2700000000100-1-New						Sum:	\$173,117.00	\$0.00
06/26/26	PO2W-40147-000000 0-2700000000101-1-New		WESTERN STATE TRANSMISSIONS	0000001458- WESTERN STATE TRANSMISSIONS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$4,000.00	\$2,182.35

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06/26/26			WESTERN STATE TRANSMISSIONS	0000001458-WESTERN STATE TRANSMISSIONS	Misc	01.0-00000.0-00000-36000-5635-0004004	\$500.00	\$500.00
PO2W-40147-0000000-270000000101-1-New						Sum:	\$4,500.00	\$2,682.35
06/26/26	PO2W-40147-0000000-270000000102-1-New		FUEL/UNLEADED	0000000322-WEX BANK	Misc	01.0-00000.0-00000-36000-4362-0004004	\$13,000.00	\$11,221.62
PO2W-40147-0000000-270000000102-1-New						Sum:	\$13,000.00	\$11,221.62
06/26/26	PO2W-40147-0000000-270000000103-1-New		REVELATIONS SUPPORT	0000001513-WIN WIN SOLUTIONS	Misc	01.0-00000.0-00000-77000-5840-0000000	\$3,000.00	\$3,000.00
PO2W-40147-0000000-270000000103-1-New						Sum:	\$3,000.00	\$3,000.00
06/26/26	PO2W-40147-0000000-270000000104-1-New		MAINTENANCE SUPPLIES	0000000498-WINZER CORPORATION	Misc	01.0-00000.0-00000-36000-4380-0004004	\$7,000.00	\$7,000.00
PO2W-40147-0000000-270000000104-1-New						Sum:	\$7,000.00	\$7,000.00
06/26/26	PO2W-40147-0000000-270000000105-1-New		Electrical Parts/ Batteries	0000482031-BATTERY CONNECTION	Misc	01.0-00000.0-00000-36000-4385-0004004	\$25,000.00	\$24,529.90
PO2W-40147-0000000-270000000105-1-New						Sum:	\$25,000.00	\$24,529.90
06/26/26	PO2W-40147-0000000-270000000106-1-New		Boot Barn - Shop Boots	0000190128-BOOT BARN INC	Misc	01.0-00000.0-00000-36000-4390-0004004	\$4,000.00	\$4,000.00
PO2W-40147-0000000-270000000106-1-New						Sum:	\$4,000.00	\$4,000.00
06/26/26	PO2W-40147-0000000-270000000107-1-New		Membership Renewal	0000004385-COSTCO	Misc	01.0-00000.0-00000-36000-5310-0001001	\$200.00	\$200.00
PO2W-40147-0000000-270000000107-1-New						Sum:	\$200.00	\$200.00

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06/26/26	PO2W-40147-000000 0-2700000000108-1-New		DEPT OF AGRIC COMMR/WTS & MEAS WEED ABATEMENT	0000000488- COUNTY OF LOS ANGELES	Misc	01.0-00000.0-00000-36000-5814-0000000	\$60.00	\$60.00
PO2W-40147-0000000-2700000000108-1-New						Sum:	\$60.00	\$60.00
06/26/26	PO2W-40147-000000 0-2700000000109-1-New		County of Los Angeles - Communications	0000000488- COUNTY OF LOS ANGELES	Misc	01.0-00000.0-00000-36000-5900-0002015	\$6,000.00	\$6,000.00
PO2W-40147-0000000-2700000000109-1-New						Sum:	\$6,000.00	\$6,000.00
06/26/26	PO2W-40147-000000 0-2700000000111-1-New		Hiller - Plant Maintenance	0000445451-THE HILLER COMPANIES, LLC	Misc	01.0-00000.0-00000-36000-4380-0001001	\$8,500.00	\$5,613.25
PO2W-40147-0000000-2700000000111-1-New						Sum:	\$8,500.00	\$5,613.25
06/26/26	PO2W-40147-000000 0-2700000000112-1-New		Liberty Motor - Parts	0000001449- LIBERTY MOTOR SPORTS, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$25.00	\$25.00
06/26/26			Liberty Motor - Parts	0000001449- LIBERTY MOTOR SPORTS, INC.	Misc	01.0-00000.0-00000-36000-5630-0004004	\$2,500.00	\$2,500.00
06/26/26			Liberty Motor - Parts	0000001449- LIBERTY MOTOR SPORTS, INC.	Misc	01.0-00000.0-00000-36000-5650-0000101	\$25.00	\$25.00
PO2W-40147-0000000-2700000000112-1-New						Sum:	\$2,550.00	\$2,550.00
06/26/26	PO2W-40147-000000 0-2700000000113-1-New		WELDING MACHINE & SUPPLIES	0000235588-LINDE GAS & EQUIPMENT INC	Misc	01.0-00000.0-00000-36000-4390-0004004	\$250.00	\$250.00
06/26/26			WELDING MACHINE & SUPPLIES	0000235588-LINDE GAS & EQUIPMENT INC	Misc	01.0-00000.0-00000-36000-4400-0004004	\$2,500.00	\$2,292.25
PO2W-40147-0000000-2700000000113-1-New						Sum:	\$2,750.00	\$2,542.25

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06/26/26	PO2W-40147-000000 0-270000000114-1-New		L.A. County Fire - Storage Tank Permit	0000000506-L.A. COUNTY FIRE DEPARTMENT	Misc	01.0-00000.0-00000-81000-5560-0004004	\$6,000.00	\$6,000.00
PO2W-40147-0000000-270000000114-1-New						Sum:	\$6,000.00	\$6,000.00
06/26/26	PO2W-40147-000000 0-270000000115-1-New		L.A. COUNTY WATERWORKS - WATER BILL	0000000291-LOS ANGELES COUNTY	Misc	01.0-00000.0-00000-81000-5530-0001001	\$6,000.00	\$6,000.00
PO2W-40147-0000000-270000000115-1-New						Sum:	\$6,000.00	\$6,000.00
06/26/26	PO2W-40147-000000 0-270000000116-1-New		Accident Reports	0000001679-L.A. COUNTY SHERIFF	Misc	01.0-00000.0-00000-36000-5814-0000000	\$200.00	\$200.00
PO2W-40147-0000000-270000000116-1-New						Sum:	\$200.00	\$200.00
06/26/26	PO2W-40147-000000 0-270000000117-1-New		GLASS REPAIR/ REPLACEMENT	0000000308-MELDON GLASS INC	Misc	01.0-00000.0-00000-36000-4380-0001001	\$1,000.00	\$1,000.00
PO2W-40147-0000000-270000000117-1-New						Sum:	\$1,000.00	\$1,000.00
06/26/26	PO2W-40147-000000 0-270000000119-1-New		2 YEAR LICENSE	0000185350-PC MATIC, INC	Misc	01.0-00000.0-00000-77000-5840-0000000	\$2,650.00	\$2,650.00
PO2W-40147-0000000-270000000119-1-New						Sum:	\$2,650.00	\$2,650.00
06/26/26	PO2W-40147-000000 0-270000000120-1-New		AB218 Revived Liability Funding	0000000529-SCHOOLS EXCESS LIABILITY	Misc	01.0-00000.0-00000-36000-5450-0001001	\$22,500.00	\$22,500.00
PO2W-40147-0000000-270000000120-1-New						Sum:	\$22,500.00	\$22,500.00
06/26/26	PO2W-40147-000000 0-270000000121-1-New		Valley Power - Parts	0000001423-VALLEY POWER SYSTEMS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$25.00	\$25.00
06/26/26			Valley Power - Parts	0000001423-VALLEY POWER SYSTEMS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$500.00	\$500.00

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PO2W-40147-0000000-270000000121-1-New						Sum:	\$525.00	\$525.00
06/30/26	PO2W-40147-0000000-0-2600000000024-10-Modification	9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4361-0004004	\$1,000.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4367-0004004	\$1,500.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4380-0004004	\$1,200.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	\$8,000.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	\$1,000.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$2,000.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	\$2,500.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$5,000.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	\$500.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$10,000.00	\$0.00

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06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$1,500.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4389-0004004	\$25.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	\$5,000.00	\$0.00
06/30/26		9	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$1,250.00	\$0.00
PO2W-40147-0000000-260000000024-10-Modification						Sum:	\$40,475.00	\$0.00
06/30/26	PO2W-40147-0000000-0-2600000000083-5-Modification	4	Electricity	0000001663-SCE	Misc	01.0-00000.0-00000-36000-4365-0004004	\$20,000.00	\$0.00
06/30/26		4	Electricity	0000001663-SCE	Misc	01.0-00000.0-00000-81000-5520-0004004	\$110,000.00	\$0.00
PO2W-40147-0000000-2600000000083-5-Modification						Sum:	\$130,000.00	\$0.00
06/30/26	PO2W-40147-0000000-0-2700000000123-1-New		UGI - NATURAL GAS PAYMENT	0000001443-UGI ENERGY SERVICES	Misc	01.0-00000.0-00000-36000-4364-0004004	\$25,000.00	\$25,000.00
PO2W-40147-0000000-2700000000123-1-New						Sum:	\$25,000.00	\$25,000.00
06/30/26	PO2W-40147-0000000-0-2700000000124-1-New		INTERMEX INC - CHARTER TRIPS	0000507462-INTERMEX INC	Misc	01.0-00000.0-11100-42000-5810-0003030	\$60,000.00	\$60,000.00
PO2W-40147-0000000-2700000000124-1-New						Sum:	\$60,000.00	\$60,000.00
06/30/26	PO2W-40147-0000000-0-2700000000125-1-New		VALLEY PRIME CHARTER, INC - Charter Trips	0000507465-VALLEY PRIME CHARTER, INC	Misc	01.0-00000.0-11100-42000-5810-0003030	\$250,000.00	\$250,000.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO2W-40147-0000000-270000000125-1-New						Sum:	\$250,000.00	\$250,000.00
06/30/26	PO2W-40147-0000000-270000000126-1-New		PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4361-0004004	\$25.00	\$25.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4367-0004004	\$1,250.00	\$1,250.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4380-0004004	\$1,000.00	\$1,000.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4381-0004004	\$6,000.00	\$6,000.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4382-0004004	\$150.00	\$150.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4383-0004004	\$750.00	\$750.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4384-0004004	\$1,500.00	\$1,500.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4385-0004004	\$4,000.00	\$4,000.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4386-0004004	\$150.00	\$150.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4387-0004004	\$6,000.00	\$6,000.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4388-0004004	\$150.00	\$150.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4389-0004004	\$25.00	\$25.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-4392-0004004	\$3,000.00	\$3,000.00
06/30/26			PRIME AUTO PARTS	0000507466-PRIME AUTO PARTS #2 INC	Misc	01.0-00000.0-00000-36000-5650-0000101	\$1,000.00	\$1,000.00
PO2W-40147-0000000-270000000126-1-New						Sum:	\$25,000.00	\$25,000.00
06/30/26	PO2W-40147-0000000-270000000127-1-New		SCHOOL LEADERS - EXECUTIVE DIRECTOR SEARCH SERVICES	0000507535-SCHOOL LEADERS	Misc	01.0-00000.0-11100-36000-5800-0001001	\$41,500.00	\$41,500.00
PO2W-40147-0000000-270000000127-1-New						Sum:	\$41,500.00	\$41,500.00
							\$7,121,118.40	\$4,244,095.12

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

WARRANT/ACH REGISTER FOR JULY 2026

Date	Payment Request Doc	Vendor Name	Warrant Amt	Warrant/ACH/EFT Number	Description
WARRANTS					
7/9/2026	GAX,40147,270000000004,1,0,2	SCHOOLS FIRST FEDERAL CREDIT UNION	4,100.00	202607080601452	
7/9/2026	GAX,40147,270000000005,1,0,1	SchoolsFirst Plan Administration, LLC	712.50	202607080601453	
7/10/2026	PRM,40147,270000000033,1,1,1	BROADVOICE BUSINESS	1,663.73	202607090602192	
7/10/2026	PRM,40147,270000000031,1,1,1	ANDY GUMP INC.	651.76	202607090602193	
7/13/2026	GAX,40147,270000000007,1,0,3	UGI ENERGY SERVICES	444.28	202607100602604	
7/22/2026	PRM,40147,270000000079,1,1,1	AFFORDABLE AUTO BODY & PAINT	4,552.38	202607210605520	
7/23/2026	GAX,40147,270000000033,1,0,2	SCHOOLS FIRST FEDERAL CREDIT UNION	3,925.00	202607220605912	
7/31/2026	PRM,40147,270000000123,1,1,1	AFFORDABLE AUTO BODY & PAINT	2,999.45	202607300608591	
7/1/2026	PRM,40147,2600000001480,1,1,1	BOOT BARN INC	150.00	000000022828784	
7/1/2026	PRM,40147,2600000001480,1,2,1	BOOT BARN INC	150.00	000000022828784	
7/1/2026	PRM,40147,2600000001480,1,3,1	BOOT BARN INC	170.16	000000022828784	
7/1/2026	PRM,40147,2600000001480,1,4,1	BOOT BARN INC	150.00	000000022828784	
7/1/2026	PRM,40147,2600000001485,1,1,1	FRED M BOERNER MOTOR COMPANY	146.43	000000022828785	
7/1/2026	PRM,40147,2600000001485,1,2,1	FRED M BOERNER MOTOR COMPANY	962.47	000000022828785	
7/1/2026	PRM,40147,2600000001484,1,1,1	MISSION LINEN SUPPLY	157.03	000000022828786	
7/1/2026	PRM,40147,2600000001484,1,2,1	MISSION LINEN SUPPLY	364.87	000000022828786	
7/1/2026	PRM,40147,2600000001486,1,1,1	SCE	2,020.62	000000022828787	
7/1/2026	PRM,40147,2600000001486,1,2,1	SCE	3,282.99	000000022828787	
7/1/2026	PRM,40147,2600000001486,1,3,1	SCE	6,300.41	000000022828787	
7/1/2026	PRM,40147,2600000001486,1,4,1	SCE	461.14	000000022828787	
7/1/2026	PRM,40147,2600000001481,1,1,1	SHREDS UNLIMITED	65.00	000000022828788	
7/1/2026	PRM,40147,2600000001481,1,2,1	SHREDS UNLIMITED	65.00	000000022828788	

7/1/2026	PRM,40147,260000001482,1,1,1	UNITED PARCEL SERVICE	74.14	000000022828789	
7/1/2026	PRM,40147,260000001483,1,1,1	VESTIS GROUP, INC	44.28	000000022828790	
7/2/2026	PRM,40147,270000000003,1,1,1	AE TOOLS & COMPUTERS	9,873.49	000000022831273	
7/2/2026	PRM,40147,270000000005,1,1,1	AIRDRAULICS	2,332.41	000000022831274	
7/2/2026	PRM,40147,270000000006,1,1,1	ARROWSTAR	3,704.25	000000022831275	
7/2/2026	PRM,40147,270000000001,1,10,1	H&H AUTO PARTS	41.60	000000022831276	
7/2/2026	PRM,40147,270000000001,1,1,1	H&H AUTO PARTS	166.94	000000022831276	
7/2/2026	PRM,40147,270000000001,1,11,1	H&H AUTO PARTS	10.47	000000022831276	
7/2/2026	PRM,40147,270000000001,1,12,1	H&H AUTO PARTS	38.36	000000022831276	
7/2/2026	PRM,40147,270000000001,1,13,1	H&H AUTO PARTS	171.50	000000022831276	
7/2/2026	PRM,40147,270000000001,1,14,1	H&H AUTO PARTS	589.27	000000022831276	
7/2/2026	PRM,40147,270000000001,1,15,1	H&H AUTO PARTS	313.55	000000022831276	
7/2/2026	PRM,40147,270000000001,1,16,1	H&H AUTO PARTS	76.57	000000022831276	
7/2/2026	PRM,40147,270000000001,1,17,1	H&H AUTO PARTS	498.98	000000022831276	
7/2/2026	PRM,40147,270000000001,1,18,1	H&H AUTO PARTS	204.85	000000022831276	
7/2/2026	PRM,40147,270000000001,1,19,1	H&H AUTO PARTS	104.70	000000022831276	
7/2/2026	PRM,40147,270000000001,1,20,1	H&H AUTO PARTS	589.27	000000022831276	
7/2/2026	PRM,40147,270000000001,1,2,1	H&H AUTO PARTS	25.90	000000022831276	
7/2/2026	PRM,40147,270000000001,1,21,1	H&H AUTO PARTS	281.11	000000022831276	
7/2/2026	PRM,40147,270000000001,1,22,1	H&H AUTO PARTS	323.10	000000022831276	
7/2/2026	PRM,40147,270000000001,1,23,1	H&H AUTO PARTS	152.43	000000022831276	
7/2/2026	PRM,40147,270000000001,1,24,1	H&H AUTO PARTS	914.63	000000022831276	
7/2/2026	PRM,40147,270000000001,1,25,1	H&H AUTO PARTS	95.78	000000022831276	
7/2/2026	PRM,40147,270000000001,1,26,1	H&H AUTO PARTS	144.41	000000022831276	
7/2/2026	PRM,40147,270000000001,1,27,1	H&H AUTO PARTS	62.71	000000022831276	
7/2/2026	PRM,40147,270000000001,1,28,1	H&H AUTO PARTS	251.48	000000022831276	
7/2/2026	PRM,40147,270000000001,1,29,1	H&H AUTO PARTS	24.84	000000022831276	

7/2/2026	PRM,40147,270000000001,1,30,1	H&H AUTO PARTS	36.78	000000022831276	
7/2/2026	PRM,40147,270000000001,1,3,1	H&H AUTO PARTS	589.26	000000022831276	
7/2/2026	PRM,40147,270000000001,1,31,1	H&H AUTO PARTS	20.70	000000022831276	
7/2/2026	PRM,40147,270000000001,1,32,1	H&H AUTO PARTS	104.36	000000022831276	
7/2/2026	PRM,40147,270000000001,1,33,1	H&H AUTO PARTS	39.16	000000022831276	
7/2/2026	PRM,40147,270000000001,1,34,1	H&H AUTO PARTS	104.37	000000022831276	
7/2/2026	PRM,40147,270000000001,1,35,1	H&H AUTO PARTS	104.36	000000022831276	
7/2/2026	PRM,40147,270000000001,1,36,1	H&H AUTO PARTS	476.88	000000022831276	
7/2/2026	PRM,40147,270000000001,1,37,1	H&H AUTO PARTS	225.19	000000022831276	
7/2/2026	PRM,40147,270000000001,1,38,1	H&H AUTO PARTS	81.26	000000022831276	
7/2/2026	PRM,40147,270000000001,1,39,1	H&H AUTO PARTS	119.08	000000022831276	
7/2/2026	PRM,40147,270000000001,1,4,1	H&H AUTO PARTS	379.06	000000022831276	
7/2/2026	PRM,40147,270000000001,1,5,1	H&H AUTO PARTS	50.36	000000022831276	
7/2/2026	PRM,40147,270000000001,1,6,1	H&H AUTO PARTS	73.38	000000022831276	
7/2/2026	PRM,40147,270000000001,1,7,1	H&H AUTO PARTS	86.71	000000022831276	
7/2/2026	PRM,40147,270000000001,1,8,1	H&H AUTO PARTS	17.97	000000022831276	
7/2/2026	PRM,40147,270000000001,1,9,1	H&H AUTO PARTS	10.47	000000022831276	
7/2/2026	GAX,40147,270000000002,1,0,1	KEENAN & ASSOCIATES	4,069.00	000000022831277	
7/2/2026	GAX,40147,270000000001,1,0,1	KEENAN & ASSOCIATES	63,690.42	000000022831278	
7/2/2026	PRM,40147,270000000008,1,1,1	REVELATION SOFTWARE	1,470.00	000000022831279	
7/2/2026	PRM,40147,270000000002,1,1,1	RON TURLEY ASSOCIATES, INC	2,439.76	000000022831280	
7/2/2026	PRM,40147,270000000007,1,1,1	SAFETY VISION, LLC	127.27	000000022831281	
7/2/2026	PRM,40147,270000000004,1,1,1	TCW SYSTEMS, INC	950.00	000000022831282	
7/8/2026	PRC,40147,270000000001,1,1,1	A-Z BUS SALES, INC.	(704.37)	000000022839191	
7/8/2026	PRM,40147,270000000013,1,10,1	A-Z BUS SALES, INC.	213.86	000000022839191	
7/8/2026	PRM,40147,270000000013,1,1,1	A-Z BUS SALES, INC.	253.59	000000022839191	
7/8/2026	PRM,40147,270000000013,1,11,1	A-Z BUS SALES, INC.	427.71	000000022839191	

7/8/2026	PRM,40147,270000000013,1,12,1	A-Z BUS SALES, INC.	61.15	000000022839191	
7/8/2026	PRM,40147,270000000013,1,13,1	A-Z BUS SALES, INC.	87.45	000000022839191	
7/8/2026	PRM,40147,270000000013,1,14,1	A-Z BUS SALES, INC.	234.43	000000022839191	
7/8/2026	PRM,40147,270000000013,1,15,1	A-Z BUS SALES, INC.	2,788.99	000000022839191	
7/8/2026	PRM,40147,270000000013,1,16,1	A-Z BUS SALES, INC.	211.07	000000022839191	
7/8/2026	PRM,40147,270000000013,1,17,1	A-Z BUS SALES, INC.	235.13	000000022839191	
7/8/2026	PRM,40147,270000000013,1,18,1	A-Z BUS SALES, INC.	77.99	000000022839191	
7/8/2026	PRM,40147,270000000013,1,19,1	A-Z BUS SALES, INC.	704.37	000000022839191	
7/8/2026	PRM,40147,270000000013,1,2,1	A-Z BUS SALES, INC.	165.13	000000022839191	
7/8/2026	PRM,40147,270000000013,1,3,1	A-Z BUS SALES, INC.	31.22	000000022839191	
7/8/2026	PRM,40147,270000000013,1,4,1	A-Z BUS SALES, INC.	62.42	000000022839191	
7/8/2026	PRM,40147,270000000013,1,5,1	A-Z BUS SALES, INC.	302.40	000000022839191	
7/8/2026	PRM,40147,270000000013,1,6,1	A-Z BUS SALES, INC.	94.30	000000022839191	
7/8/2026	PRM,40147,270000000013,1,7,1	A-Z BUS SALES, INC.	452.18	000000022839191	
7/8/2026	PRM,40147,270000000013,1,8,1	A-Z BUS SALES, INC.	98.60	000000022839191	
7/8/2026	PRM,40147,270000000013,1,9,1	A-Z BUS SALES, INC.	141.29	000000022839191	
7/8/2026	PRM,40147,270000000010,1,1,1	CALIFORNIA HIGHWAY PATROL	24.00	000000022839192	
7/8/2026	PRM,40147,270000000011,1,1,1	FRANKLIN TRUCK PARTS	494.75	000000022839193	
7/8/2026	PRM,40147,270000000011,1,2,1	FRANKLIN TRUCK PARTS	311.50	000000022839193	
7/8/2026	PRM,40147,270000000012,1,1,1	FRANKLIN TRUCK PARTS	518.21	000000022839193	
7/8/2026	PRM,40147,270000000012,1,2,1	FRANKLIN TRUCK PARTS	411.67	000000022839193	
7/8/2026	GAX,40147,270000000003,1,0,1	PAUL MURPHY	490.00	000000022839194	
7/8/2026	PRM,40147,270000000009,1,1,1	UNITED PARCEL SERVICE	73.95	000000022839195	
7/9/2026	PRM,40147,270000000017,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	7,290.61	000000022841924	
7/9/2026	PRM,40147,270000000027,1,1,1	AMAZON	1,034.35	000000022841925	
7/9/2026	PRM,40147,270000000027,1,2,1	AMAZON	156.29	000000022841925	
7/9/2026	PRM,40147,270000000027,1,3,1	AMAZON	186.79	000000022841925	

7/9/2026	PRM,40147,270000000027,1,4,1	AMAZON	28.14	000000022841925	
7/9/2026	PRM,40147,270000000027,1,5,1	AMAZON	358.18	000000022841925	
7/9/2026	PRM,40147,270000000027,1,6,1	AMAZON	156.30	000000022841925	
7/9/2026	PRM,40147,270000000027,1,7,1	AMAZON	355.97	000000022841925	
7/9/2026	PRM,40147,270000000027,1,8,1	AMAZON	667.64	000000022841925	
7/9/2026	PRM,40147,270000000015,1,1,1	BOOT BARN INC	150.00	000000022841926	
7/9/2026	PRM,40147,270000000016,1,1,1	CLARK & HOWARD	345.00	000000022841927	
7/9/2026	PRM,40147,270000000025,1,1,1	J&A Companies Inc	400.00	000000022841928	
7/9/2026	PRM,40147,270000000025,1,2,1	J&A Companies Inc	400.00	000000022841928	
7/9/2026	PRM,40147,270000000025,1,3,1	J&A Companies Inc	400.00	000000022841928	
7/9/2026	PRM,40147,270000000025,1,4,1	J&A Companies Inc	400.00	000000022841928	
7/9/2026	PRM,40147,270000000025,1,5,1	J&A Companies Inc	400.00	000000022841928	
7/9/2026	PRM,40147,270000000025,1,6,1	J&A Companies Inc	400.00	000000022841928	
7/9/2026	PRM,40147,270000000025,1,7,1	J&A Companies Inc	400.00	000000022841928	
7/9/2026	PRM,40147,270000000018,1,1,1	JULIOS AUTO GLASS	85.00	000000022841929	
7/9/2026	PRM,40147,270000000019,1,1,1	KIMBALL MIDWEST	1,465.83	000000022841930	
7/9/2026	PRM,40147,270000000020,1,1,1	KWIK KEY SERVICE	101.00	000000022841931	
7/9/2026	PRM,40147,270000000022,1,1,1	SIXCESS INC	300.00	000000022841932	
7/9/2026	PRM,40147,270000000024,1,1,1	STAPLES ADVANTAGE	300.43	000000022841933	
7/9/2026	PRM,40147,270000000024,1,2,1	STAPLES ADVANTAGE	300.43	000000022841933	
7/9/2026	PRM,40147,270000000023,1,1,1	VESTIS GROUP, INC	97.47	000000022841934	
7/9/2026	PRM,40147,270000000021,1,1,1	WESTERN STATE TRANSMISSIONS	1,817.65	000000022841935	
7/9/2026	PRM,40147,270000000026,1,1,1	WEX BANK	1,778.38	000000022841936	
7/10/2026	PRM,40147,270000000034,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	21,814.98	000000022844754	
7/10/2026	PRM,40147,270000000032,1,1,1	BATTERY CONNECTION	470.10	000000022844755	
7/10/2026	PRM,40147,270000000028,1,1,1	BUSWEST, LLC	80.34	000000022844756	
7/10/2026	PRM,40147,270000000028,1,2,1	BUSWEST, LLC	121.85	000000022844756	

7/10/2026	PRM,40147,270000000028,1,3,1	BUSWEST, LLC	177.93	000000022844756	
7/10/2026	PRM,40147,270000000028,1,4,1	BUSWEST, LLC	175.00	000000022844756	
7/10/2026	PRM,40147,270000000028,1,5,1	BUSWEST, LLC	808.13	000000022844756	
7/10/2026	PRM,40147,270000000029,1,1,1	FRED M BOERNER MOTOR COMPANY	305.76	000000022844757	
7/10/2026	PRM,40147,270000000029,1,2,1	FRED M BOERNER MOTOR COMPANY	482.40	000000022844757	
7/10/2026	PRM,40147,270000000029,1,3,1	FRED M BOERNER MOTOR COMPANY	191.71	000000022844757	
7/10/2026	PRM,40147,270000000036,1,1,1	LOWE'S	4,618.99	000000022844758	
7/10/2026	PRC,40147,270000000002,1,1,1	NAPA AUTO PARTS	(13.78)	000000022844759	
7/10/2026	PRM,40147,270000000030,1,10,1	NAPA AUTO PARTS	49.39	000000022844759	
7/10/2026	PRM,40147,270000000030,1,1,1	NAPA AUTO PARTS	6.24	000000022844759	
7/10/2026	PRM,40147,270000000030,1,11,1	NAPA AUTO PARTS	82.32	000000022844759	
7/10/2026	PRM,40147,270000000030,1,12,1	NAPA AUTO PARTS	280.84	000000022844759	
7/10/2026	PRM,40147,270000000030,1,13,1	NAPA AUTO PARTS	31.46	000000022844759	
7/10/2026	PRM,40147,270000000030,1,14,1	NAPA AUTO PARTS	130.84	000000022844759	
7/10/2026	PRM,40147,270000000030,1,15,1	NAPA AUTO PARTS	15.77	000000022844759	
7/10/2026	PRM,40147,270000000030,1,16,1	NAPA AUTO PARTS	96.22	000000022844759	
7/10/2026	PRM,40147,270000000030,1,17,1	NAPA AUTO PARTS	116.25	000000022844759	
7/10/2026	PRM,40147,270000000030,1,18,1	NAPA AUTO PARTS	35.17	000000022844759	
7/10/2026	PRM,40147,270000000030,1,19,1	NAPA AUTO PARTS	174.89	000000022844759	
7/10/2026	PRM,40147,270000000030,1,20,1	NAPA AUTO PARTS	32.43	000000022844759	
7/10/2026	PRM,40147,270000000030,1,2,1	NAPA AUTO PARTS	34.46	000000022844759	
7/10/2026	PRM,40147,270000000030,1,21,1	NAPA AUTO PARTS	8.32	000000022844759	
7/10/2026	PRM,40147,270000000030,1,3,1	NAPA AUTO PARTS	56.07	000000022844759	
7/10/2026	PRM,40147,270000000030,1,4,1	NAPA AUTO PARTS	246.44	000000022844759	
7/10/2026	PRM,40147,270000000030,1,5,1	NAPA AUTO PARTS	729.78	000000022844759	
7/10/2026	PRM,40147,270000000030,1,6,1	NAPA AUTO PARTS	13.91	000000022844759	
7/10/2026	PRM,40147,270000000030,1,7,1	NAPA AUTO PARTS	17.50	000000022844759	

7/10/2026	PRM,40147,270000000030,1,8,1	NAPA AUTO PARTS	223.17	000000022844759	
7/10/2026	PRM,40147,270000000030,1,9,1	NAPA AUTO PARTS	11.69	000000022844759	
7/10/2026	PRM,40147,270000000035,1,1,1	SENTIO, LLC	213.75	000000022844760	
7/10/2026	PRM,40147,270000000014,1,1,1	SIRMA II	1,338,915.00	000000022844761	
7/13/2026	PRM,40147,270000000045,1,1,1	ANTELECOM, INC.	123.90	000000022847346	
7/13/2026	GAX,40147,270000000009,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	82.50	000000022847347	
7/13/2026	GAX,40147,270000000010,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	2,685.11	000000022847347	
7/13/2026	GAX,40147,270000000011,1,0,2	CALIFORNIA SCHOOL EMPLOYEES	129.00	000000022847347	
7/13/2026	PRM,40147,270000000037,1,1,1	FRONTIER	115.05	000000022847348	
7/13/2026	GAX,40147,270000000006,1,0,1	KEENAN & ASSOCIATES	63,690.42	000000022847349	
7/13/2026	PRM,40147,270000000038,1,1,1	KIMBALL MIDWEST	587.02	000000022847350	
7/13/2026	PRM,40147,270000000046,1,1,1	MARK KIMBERLIN	1,684.05	000000022847351	
7/13/2026	PRM,40147,270000000039,1,1,1	MINUTEMAN PRESS	2,248.51	000000022847352	
7/13/2026	PRM,40147,270000000043,1,1,1	MISSION LINEN SUPPLY	268.10	000000022847353	
7/13/2026	PRM,40147,270000000047,1,1,1	MISSION LINEN SUPPLY	870.35	000000022847353	
7/13/2026	PRC,40147,270000000003,1,1,1	NAPA AUTO PARTS	(39.69)	000000022847354	
7/13/2026	PRC,40147,270000000004,1,1,1	NAPA AUTO PARTS	(60.00)	000000022847354	
7/13/2026	PRM,40147,270000000050,1,1,1	NAPA AUTO PARTS	253.10	000000022847354	
7/13/2026	PRM,40147,270000000050,1,2,1	NAPA AUTO PARTS	19.76	000000022847354	
7/13/2026	PRM,40147,270000000050,1,3,1	NAPA AUTO PARTS	114.43	000000022847354	
7/13/2026	PRM,40147,270000000050,1,4,1	NAPA AUTO PARTS	90.02	000000022847354	
7/13/2026	PRM,40147,270000000050,1,5,1	NAPA AUTO PARTS	79.22	000000022847354	
7/13/2026	PRM,40147,270000000050,1,6,1	NAPA AUTO PARTS	60.00	000000022847354	
7/13/2026	PRM,40147,270000000049,1,1,1	SO. CAL. GAS CO.	755.90	000000022847355	
7/13/2026	PRM,40147,270000000041,1,1,1	SOCIAL VOCATION SERVICES INC	727.75	000000022847356	
7/13/2026	PRM,40147,270000000041,1,2,1	SOCIAL VOCATION SERVICES INC	266.25	000000022847356	
7/13/2026	PRM,40147,270000000044,1,1,1	SOUTHERN COUNTIES LUBRICANTS, LLC	1,943.96	000000022847357	

7/13/2026	PRM,40147,270000000044,1,2,1	SOUTHERN COUNTIES LUBRICANTS, LLC	323.67	000000022847357	
7/13/2026	PRM,40147,270000000040,1,1,1	THE HILLER COMPANIES, LLC	2,886.75	000000022847358	
7/13/2026	PRM,40147,270000000042,1,1,1	USPA NATIONWIDE SECURITY CCP, LLC	3,760.00	000000022847359	
7/13/2026	PRM,40147,270000000042,1,2,1	USPA NATIONWIDE SECURITY CCP, LLC	3,520.00	000000022847359	
7/13/2026	PRM,40147,270000000048,1,10,1	VESTIS GROUP, INC	36.51	000000022847360	
7/13/2026	PRM,40147,270000000048,1,1,1	VESTIS GROUP, INC	56.14	000000022847360	
7/13/2026	PRM,40147,270000000048,1,11,1	VESTIS GROUP, INC	97.03	000000022847360	
7/13/2026	PRM,40147,270000000048,1,12,1	VESTIS GROUP, INC	31.61	000000022847360	
7/13/2026	PRM,40147,270000000048,1,13,1	VESTIS GROUP, INC	120.34	000000022847360	
7/13/2026	PRM,40147,270000000048,1,14,1	VESTIS GROUP, INC	141.58	000000022847360	
7/13/2026	PRM,40147,270000000048,1,15,1	VESTIS GROUP, INC	48.77	000000022847360	
7/13/2026	PRM,40147,270000000048,1,16,1	VESTIS GROUP, INC	63.03	000000022847360	
7/13/2026	PRM,40147,270000000048,1,17,1	VESTIS GROUP, INC	63.03	000000022847360	
7/13/2026	PRM,40147,270000000048,1,2,1	VESTIS GROUP, INC	38.01	000000022847360	
7/13/2026	PRM,40147,270000000048,1,3,1	VESTIS GROUP, INC	36.51	000000022847360	
7/13/2026	PRM,40147,270000000048,1,4,1	VESTIS GROUP, INC	86.16	000000022847360	
7/13/2026	PRM,40147,270000000048,1,5,1	VESTIS GROUP, INC	79.10	000000022847360	
7/13/2026	PRM,40147,270000000048,1,6,1	VESTIS GROUP, INC	76.03	000000022847360	
7/13/2026	PRM,40147,270000000048,1,7,1	VESTIS GROUP, INC	36.00	000000022847360	
7/13/2026	PRM,40147,270000000048,1,8,1	VESTIS GROUP, INC	43.10	000000022847360	
7/13/2026	PRM,40147,270000000048,1,9,1	VESTIS GROUP, INC	138.29	000000022847360	
7/15/2026	GAX,40147,270000000019,1,0,2	AFLAC	3,565.21	000000022851587	
7/15/2026	GAX,40147,270000000016,1,0,2	AMERICAN FIDELITY ASSURANCE CO	3,276.74	000000022851588	
7/15/2026	GAX,40147,270000000017,1,0,2	AMERICAN FIDELITY ASSURANCE CO	2,436.22	000000022851588	
7/15/2026	GAX,40147,270000000018,1,0,2	AMERICAN FIDELITY ASSURANCE CO	1,935.16	000000022851588	
7/15/2026	PRM,40147,270000000053,1,1,1	CALIFORNIA SCHOOL BOARDS ASSOCIATION	5,800.00	000000022851589	
7/15/2026	GAX,40147,270000000015,1,0,3	DELTA DENTAL INSURANCE COMPANY	978.18	000000022851590	

7/15/2026	PRM,40147,270000000051,1,1,1	DEPARTMENT OF JUSTICE	32.00	000000022851591	
7/15/2026	GAX,40147,270000000021,1,0,2	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	425.34	000000022851592	
7/15/2026	PRM,40147,270000000055,1,1,1	MJ MECHANICAL HEATING & AIR CONDITIONING	2,225.00	000000022851593	
7/15/2026	PRM,40147,270000000052,1,10,1	SHAW HR CONSULTING, INC	1,642.50	000000022851594	
7/15/2026	PRM,40147,270000000052,1,1,1	SHAW HR CONSULTING, INC	310.00	000000022851594	
7/15/2026	PRM,40147,270000000052,1,11,1	SHAW HR CONSULTING, INC	692.50	000000022851594	
7/15/2026	PRM,40147,270000000052,1,2,1	SHAW HR CONSULTING, INC	1,397.50	000000022851594	
7/15/2026	PRM,40147,270000000052,1,3,1	SHAW HR CONSULTING, INC	270.00	000000022851594	
7/15/2026	PRM,40147,270000000052,1,4,1	SHAW HR CONSULTING, INC	1,012.50	000000022851594	
7/15/2026	PRM,40147,270000000052,1,5,1	SHAW HR CONSULTING, INC	1,547.50	000000022851594	
7/15/2026	PRM,40147,270000000052,1,6,1	SHAW HR CONSULTING, INC	970.00	000000022851594	
7/15/2026	PRM,40147,270000000052,1,7,1	SHAW HR CONSULTING, INC	520.00	000000022851594	
7/15/2026	PRM,40147,270000000052,1,8,1	SHAW HR CONSULTING, INC	232.50	000000022851594	
7/15/2026	PRM,40147,270000000052,1,9,1	SHAW HR CONSULTING, INC	1,190.00	000000022851594	
7/15/2026	GAX,40147,270000000012,1,0,1	SHONTAE JENNINGS	100.00	000000022851595	
7/15/2026	GAX,40147,270000000013,1,0,1	SIRMA III	14,145.36	000000022851596	
7/15/2026	GAX,40147,270000000013,1,0,3	SIRMA III	596.80	000000022851596	
7/15/2026	GAX,40147,270000000013,1,0,4	SIRMA III	465.12	000000022851596	
7/15/2026	GAX,40147,270000000014,1,0,1	SISC - III	137,183.00	000000022851597	
7/15/2026	GAX,40147,270000000014,1,0,3	SISC - III	8,919.00	000000022851597	
7/15/2026	GAX,40147,270000000020,1,0,1	THE HARTFORD	83.20	000000022851598	
7/15/2026	PRM,40147,270000000054,1,1,1	UNITED PARCEL SERVICE	97.37	000000022851599	
7/16/2026	PRM,40147,270000000059,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	24,413.32	000000022853943	
7/16/2026	PRM,40147,270000000056,1,1,1	ANTELOPE EXPRESS	1,495.00	000000022853944	
7/16/2026	PRM,40147,270000000056,1,2,1	ANTELOPE EXPRESS	1,557.55	000000022853944	
7/16/2026	PRM,40147,270000000057,1,1,1	FALCON FUELS	36,388.48	000000022853945	
7/16/2026	PRM,40147,270000000060,1,1,1	JULIOS AUTO GLASS	700.00	000000022853946	

7/16/2026	PRM,40147,270000000058,1,1,1	M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	30.00	000000022853947	
7/16/2026	PRM,40147,270000000061,1,1,1	MISSION LINEN SUPPLY	345.70	000000022853948	
7/16/2026	PRM,40147,270000000063,1,1,1	MULTICARD	5,942.87	000000022853949	
7/16/2026	PRM,40147,270000000062,1,1,1	VESTIS GROUP, INC	672.34	000000022853950	
7/16/2026	PRM,40147,270000000062,1,2,1	VESTIS GROUP, INC	38.01	000000022853950	
7/16/2026	PRM,40147,270000000062,1,3,1	VESTIS GROUP, INC	80.92	000000022853950	
7/17/2026	PRM,40147,270000000064,1,1,1	ACTIVTRAK	5,760.00	000000022856356	
7/17/2026	PRC,40147,270000000005,1,1,1	FRED M BOERNER MOTOR COMPANY	(915.32)	000000022856357	
7/17/2026	PRC,40147,270000000006,1,1,1	FRED M BOERNER MOTOR COMPANY	(610.21)	000000022856357	
7/17/2026	PRC,40147,270000000007,1,1,1	FRED M BOERNER MOTOR COMPANY	(572.07)	000000022856357	
7/17/2026	PRM,40147,270000000068,1,10,1	FRED M BOERNER MOTOR COMPANY	79.66	000000022856357	
7/17/2026	PRM,40147,270000000068,1,1,1	FRED M BOERNER MOTOR COMPANY	114.62	000000022856357	
7/17/2026	PRM,40147,270000000068,1,11,1	FRED M BOERNER MOTOR COMPANY	224.96	000000022856357	
7/17/2026	PRM,40147,270000000068,1,12,1	FRED M BOERNER MOTOR COMPANY	2,468.65	000000022856357	
7/17/2026	PRM,40147,270000000068,1,13,1	FRED M BOERNER MOTOR COMPANY	480.76	000000022856357	
7/17/2026	PRM,40147,270000000068,1,14,1	FRED M BOERNER MOTOR COMPANY	232.36	000000022856357	
7/17/2026	PRM,40147,270000000068,1,15,1	FRED M BOERNER MOTOR COMPANY	175.44	000000022856357	
7/17/2026	PRM,40147,270000000068,1,16,1	FRED M BOERNER MOTOR COMPANY	109.84	000000022856357	
7/17/2026	PRM,40147,270000000068,1,17,1	FRED M BOERNER MOTOR COMPANY	540.20	000000022856357	
7/17/2026	PRM,40147,270000000068,1,18,1	FRED M BOERNER MOTOR COMPANY	600.32	000000022856357	
7/17/2026	PRM,40147,270000000068,1,19,1	FRED M BOERNER MOTOR COMPANY	1,395.00	000000022856357	
7/17/2026	PRM,40147,270000000068,1,20,1	FRED M BOERNER MOTOR COMPANY	186.46	000000022856357	
7/17/2026	PRM,40147,270000000068,1,2,1	FRED M BOERNER MOTOR COMPANY	164.42	000000022856357	
7/17/2026	PRM,40147,270000000068,1,3,1	FRED M BOERNER MOTOR COMPANY	54.03	000000022856357	
7/17/2026	PRM,40147,270000000068,1,4,1	FRED M BOERNER MOTOR COMPANY	547.55	000000022856357	
7/17/2026	PRM,40147,270000000068,1,5,1	FRED M BOERNER MOTOR COMPANY	162.90	000000022856357	
7/17/2026	PRM,40147,270000000068,1,6,1	FRED M BOERNER MOTOR COMPANY	156.60	000000022856357	

7/17/2026	PRM,40147,270000000068,1,7,1	FRED M BOERNER MOTOR COMPANY	827.13	000000022856357	
7/17/2026	PRM,40147,270000000068,1,8,1	FRED M BOERNER MOTOR COMPANY	347.43	000000022856357	
7/17/2026	PRM,40147,270000000068,1,9,1	FRED M BOERNER MOTOR COMPANY	175.44	000000022856357	
7/17/2026	PRM,40147,270000000065,1,1,1	GSI SYSTEMS INC	19,438.04	000000022856358	
7/17/2026	PRM,40147,270000000066,1,1,1	JULIOS AUTO GLASS	85.00	000000022856359	
7/17/2026	PRM,40147,270000000067,1,1,1	MCMASTER-CARR SUPPLY CO	252.22	000000022856360	
7/20/2026	GAX,40147,270000000022,1,0,1	ADRIANNA KENDRICKS	595.95	000000022858338	
7/20/2026	PRM,40147,270000000071,1,1,1	MISSION LINEN SUPPLY	509.39	000000022858339	
7/20/2026	PRM,40147,270000000071,1,2,1	MISSION LINEN SUPPLY	187.83	000000022858339	
7/20/2026	PRM,40147,270000000071,1,3,1	MISSION LINEN SUPPLY	76.45	000000022858339	
7/20/2026	PRM,40147,270000000071,1,4,1	MISSION LINEN SUPPLY	268.10	000000022858339	
7/20/2026	PRM,40147,270000000069,1,1,1	SERGIO'S MUFFLER SERVICE INC.	99.99	000000022858340	
7/20/2026	PRM,40147,270000000070,1,1,1	USPA NATIONWIDE SECURITY CCP, LLC	3,520.00	000000022858341	
7/20/2026	PRM,40147,270000000072,1,10,1	VESTIS GROUP, INC	137.32	000000022858342	
7/20/2026	PRM,40147,270000000072,1,1,1	VESTIS GROUP, INC	146.95	000000022858342	
7/20/2026	PRM,40147,270000000072,1,11,1	VESTIS GROUP, INC	111.05	000000022858342	
7/20/2026	PRM,40147,270000000072,1,12,1	VESTIS GROUP, INC	137.05	000000022858342	
7/20/2026	PRM,40147,270000000072,1,2,1	VESTIS GROUP, INC	146.65	000000022858342	
7/20/2026	PRM,40147,270000000072,1,3,1	VESTIS GROUP, INC	111.29	000000022858342	
7/20/2026	PRM,40147,270000000072,1,4,1	VESTIS GROUP, INC	56.14	000000022858342	
7/20/2026	PRM,40147,270000000072,1,5,1	VESTIS GROUP, INC	113.05	000000022858342	
7/20/2026	PRM,40147,270000000072,1,6,1	VESTIS GROUP, INC	40.46	000000022858342	
7/20/2026	PRM,40147,270000000072,1,7,1	VESTIS GROUP, INC	119.63	000000022858342	
7/20/2026	PRM,40147,270000000072,1,8,1	VESTIS GROUP, INC	50.95	000000022858342	
7/20/2026	PRM,40147,270000000072,1,9,1	VESTIS GROUP, INC	100.64	000000022858342	
7/21/2026	PRM,40147,270000000073,1,1,1	FRED M BOERNER MOTOR COMPANY	164.42	000000022859628	
7/21/2026	PRM,40147,270000000073,1,2,1	FRED M BOERNER MOTOR COMPANY	138.38	000000022859628	

7/21/2026	PRM,40147,270000000073,1,3,1	FRED M BOERNER MOTOR COMPANY	79.15	000000022859628	
7/21/2026	PRM,40147,270000000074,1,1,1	MCMaster-CARR SUPPLY CO	98.06	000000022859629	
7/21/2026	PRM,40147,270000000075,1,1,1	PITNEY BOWES CREDIT CORP	278.99	000000022859630	
7/21/2026	PRM,40147,270000000076,1,1,1	TCW SYSTEMS, INC	950.00	000000022859631	
7/21/2026	PRM,40147,270000000078,1,1,1	UNITED PARCEL SERVICE	73.65	000000022859632	
7/21/2026	PRM,40147,270000000077,1,1,1	VESTIS GROUP, INC	21.55	000000022859633	
7/21/2026	PRM,40147,270000000077,1,2,1	VESTIS GROUP, INC	127.18	000000022859633	
7/21/2026	PRM,40147,270000000077,1,3,1	VESTIS GROUP, INC	86.36	000000022859633	
7/21/2026	PRM,40147,270000000077,1,4,1	VESTIS GROUP, INC	127.49	000000022859633	
7/21/2026	PRM,40147,270000000077,1,5,1	VESTIS GROUP, INC	113.27	000000022859633	
7/21/2026	PRM,40147,270000000077,1,6,1	VESTIS GROUP, INC	42.65	000000022859633	
7/21/2026	PRM,40147,270000000077,1,7,1	VESTIS GROUP, INC	95.39	000000022859633	
7/22/2026	PRM,40147,270000000080,1,1,1	A-L MOBILE DETAIL	100.00	000000022861282	
7/22/2026	PRM,40147,270000000081,1,1,1	AT&T	69.29	000000022861283	
7/22/2026	PRM,40147,270000000082,1,1,1	CANON FINANCIAL SERVICES, INC.	2,802.24	000000022861284	
7/22/2026	GAX,40147,270000000028,1,0,4	CORPORATE PAYMENT SYSTEMS	34.00	000000022861285	
7/22/2026	GAX,40147,270000000028,1,0,5	CORPORATE PAYMENT SYSTEMS	576.00	000000022861285	
7/22/2026	GAX,40147,270000000028,1,0,6	CORPORATE PAYMENT SYSTEMS	415.05	000000022861285	
7/22/2026	GAX,40147,270000000028,1,0,7	CORPORATE PAYMENT SYSTEMS	1,560.10	000000022861285	
7/22/2026	GAX,40147,270000000028,1,0,8	CORPORATE PAYMENT SYSTEMS	698.27	000000022861285	
7/22/2026	GAX,40147,270000000028,1,0,9	CORPORATE PAYMENT SYSTEMS	1,162.91	000000022861285	
7/22/2026	GAX,40147,270000000030,1,0,4	CORPORATE PAYMENT SYSTEMS	142.28	000000022861285	
7/22/2026	GAX,40147,270000000030,1,0,5	CORPORATE PAYMENT SYSTEMS	70.00	000000022861285	
7/22/2026	GAX,40147,270000000030,1,0,6	CORPORATE PAYMENT SYSTEMS	34.00	000000022861285	
7/22/2026	GAX,40147,270000000030,1,0,7	CORPORATE PAYMENT SYSTEMS	57.20	000000022861285	
7/22/2026	GAX,40147,270000000030,1,0,8	CORPORATE PAYMENT SYSTEMS	746.70	000000022861285	
7/22/2026	GAX,40147,270000000030,1,0,9	CORPORATE PAYMENT SYSTEMS	451.55	000000022861285	

7/22/2026	PRM,40147,270000000083,1,1,1	LINDE GAS & EQUIPMENT INC	207.75	000000022861286	
7/22/2026	PRM,40147,270000000085,1,1,1	SHAW HR CONSULTING, INC	1,212.50	000000022861287	
7/22/2026	PRM,40147,270000000085,1,2,1	SHAW HR CONSULTING, INC	1,050.00	000000022861287	
7/22/2026	PRM,40147,270000000085,1,3,1	SHAW HR CONSULTING, INC	1,382.50	000000022861287	
7/22/2026	PRM,40147,270000000085,1,4,1	SHAW HR CONSULTING, INC	1,655.00	000000022861287	
7/22/2026	PRM,40147,270000000085,1,5,1	SHAW HR CONSULTING, INC	650.00	000000022861287	
7/22/2026	PRM,40147,270000000085,1,6,1	SHAW HR CONSULTING, INC	550.00	000000022861287	
7/22/2026	PRM,40147,270000000085,1,7,1	SHAW HR CONSULTING, INC	755.00	000000022861287	
7/22/2026	PRM,40147,270000000085,1,8,1	SHAW HR CONSULTING, INC	675.00	000000022861287	
7/22/2026	GAX,40147,270000000032,1,0,1	THE HARTFORD	83.20	000000022861288	
7/23/2026	PRM,40147,270000000086,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	22,508.67	000000022862988	
7/23/2026	PRM,40147,270000000087,1,1,1	FALCON FUELS	40,960.37	000000022862989	
7/23/2026	PRM,40147,270000000088,1,1,1	KIMBALL MIDWEST	230.78	000000022862990	
7/23/2026	PRM,40147,270000000089,1,1,1	SOUTHERN COUNTIES LUBRICANTS, LLC	792.61	000000022862991	
7/23/2026	PRM,40147,270000000090,1,1,1	VESTIS GROUP, INC	24.52	000000022862992	
7/28/2026	PRM,40147,270000000092,1,1,1	ARI PHOENIX, INC	1126	000000022866480	
7/28/2026	PRM,40147,270000000092,1,2,1	ARI PHOENIX, INC	3000	000000022866480	
7/28/2026	PRM,40147,270000000094,1,1,1	FRED M BOERNER MOTOR COMPANY	104.66	000000022866481	
7/28/2026	PRM,40147,270000000102,1,1,1	FRED M BOERNER MOTOR COMPANY	82.70	000000022866481	
7/28/2026	PRM,40147,270000000102,1,2,1	FRED M BOERNER MOTOR COMPANY	118.91	000000022866481	
7/28/2026	PRM,40147,270000000100,1,1,1	GREEK ORTHODOX CHURCH OF STS CONSTANTINE AND H	14958.78	000000022866482	
7/28/2026	PRM,40147,270000000103,1,1,1	J&A Companies Inc	400	000000022866483	
7/28/2026	PRM,40147,270000000103,1,2,1	J&A Companies Inc	400	000000022866483	
7/28/2026	PRM,40147,270000000103,1,3,1	J&A Companies Inc	646.82	000000022866483	
7/28/2026	PRM,40147,270000000098,1,1,1	M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	425	000000022866484	
7/28/2026	PRM,40147,270000000098,1,2,1	M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	540	000000022866484	
7/28/2026	PRM,40147,270000000096,1,1,1	MARK KIMBERLIN	1800.29	000000022866485	

7/28/2026	PRM,40147,270000000104,1,1,1	MINUTEMAN PRESS	278.13	000000022866486	
7/28/2026	PRM,40147,270000000104,1,2,1	MINUTEMAN PRESS	529.84	000000022866486	
7/28/2026	PRM,40147,270000000095,1,1,1	MISSION LINEN SUPPLY	76.45	000000022866487	
7/28/2026	PRM,40147,270000000095,1,2,1	MISSION LINEN SUPPLY	435.77	000000022866487	
7/28/2026	PRM,40147,270000000095,1,3,1	MISSION LINEN SUPPLY	353.06	000000022866487	
7/28/2026	PRM,40147,270000000105,1,1,1	PARKHOUSE TIRE INC	2979.21	000000022866488	
7/28/2026	PRM,40147,270000000105,1,2,1	PARKHOUSE TIRE INC	975.98	000000022866488	
7/28/2026	PRM,40147,270000000106,1,1,1	Quick Urgent & Primary Care	1570	000000022866489	
7/28/2026	PRM,40147,270000000110,1,1,1	RISE VISION INC	1104	000000022866490	
7/28/2026	PRM,40147,270000000091,1,1,1	SCE	100	000000022866491	
7/28/2026	PRM,40147,270000000108,1,1,1	SHREDS UNLIMITED	65	000000022866492	
7/28/2026	PRM,40147,270000000108,1,2,1	SHREDS UNLIMITED	65	000000022866492	
7/28/2026	PRM,40147,270000000097,1,1,1	SO. CAL. GAS CO.	280.35	000000022866493	
7/28/2026	PRM,40147,270000000099,1,1,1	TRANSFINDER CORPORATION	3146	000000022866494	
7/28/2026	PRM,40147,270000000099,1,2,1	TRANSFINDER CORPORATION	8000	000000022866494	
7/28/2026	PRM,40147,270000000099,1,3,1	TRANSFINDER CORPORATION	8000	000000022866494	
7/28/2026	PRM,40147,270000000107,1,1,1	UNITED PARCEL SERVICE	73.85	000000022866495	
7/28/2026	PRM,40147,270000000109,1,10,1	VESTIS GROUP, INC	43.18	000000022866496	
7/28/2026	PRM,40147,270000000109,1,1,1	VESTIS GROUP, INC	136.64	000000022866496	
7/28/2026	PRM,40147,270000000109,1,11,1	VESTIS GROUP, INC	127.25	000000022866496	
7/28/2026	PRM,40147,270000000109,1,12,1	VESTIS GROUP, INC	53.19	000000022866496	
7/28/2026	PRM,40147,270000000109,1,13,1	VESTIS GROUP, INC	40.73	000000022866496	
7/28/2026	PRM,40147,270000000109,1,14,1	VESTIS GROUP, INC	42.45	000000022866496	
7/28/2026	PRM,40147,270000000109,1,15,1	VESTIS GROUP, INC	52.55	000000022866496	
7/28/2026	PRM,40147,270000000109,1,2,1	VESTIS GROUP, INC	102.46	000000022866496	
7/28/2026	PRM,40147,270000000109,1,3,1	VESTIS GROUP, INC	66.35	000000022866496	
7/28/2026	PRM,40147,270000000109,1,4,1	VESTIS GROUP, INC	83.11	000000022866496	

7/28/2026	PRM,40147,270000000109,1,5,1	VESTIS GROUP, INC	128.49	000000022866496	
7/28/2026	PRM,40147,270000000109,1,6,1	VESTIS GROUP, INC	38.01	000000022866496	
7/28/2026	PRM,40147,270000000109,1,7,1	VESTIS GROUP, INC	170	000000022866496	
7/28/2026	PRM,40147,270000000109,1,8,1	VESTIS GROUP, INC	66.83	000000022866496	
7/28/2026	PRM,40147,270000000109,1,9,1	VESTIS GROUP, INC	44.34	000000022866496	
7/28/2026	PRM,40147,270000000101,1,1,1	WASTE MANAGEMENT - PALMDALE	690.59	000000022866497	
7/28/2026	PRM,40147,270000000101,1,2,1	WASTE MANAGEMENT - PALMDALE	90.93	000000022866497	
7/29/2026	GAX,40147,2600000000237,1,0,1	THE HARTFORD	83.2	000000022868134	
7/29/2026	GAX,40147,2600000000238,1,0,1	THE HARTFORD	83.2	000000022868134	
7/30/2026	PRM,40147,270000000117,1,1,1	GSI SYSTEMS INC	299.41	000000022869795	
7/30/2026	PRM,40147,270000000116,1,1,1	NVB EQUIPMENT	190.3	000000022869796	
7/30/2026	PRM,40147,270000000114,1,1,1	SCE	2822.38	000000022869797	
7/30/2026	PRM,40147,270000000114,1,2,1	SCE	8163.23	000000022869797	
7/30/2026	PRM,40147,270000000114,1,3,1	SCE	3593.71	000000022869797	
7/30/2026	PRM,40147,270000000114,1,4,1	SCE	452.44	000000022869797	
7/30/2026	PRM,40147,270000000113,1,1,1	SENTIO, LLC	214.92	000000022869798	
7/30/2026	PRM,40147,270000000115,1,1,1	VERIZON CALIFORNIA	4818.75	000000022869799	
7/31/2026	PRM,40147,270000000119,1,1,1	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	20525.1	000000022871028	
7/31/2026	PRM,40147,270000000125,1,1,1	FRED M BOERNER MOTOR COMPANY	364.57	000000022871029	
7/31/2026	PRM,40147,270000000125,1,2,1	FRED M BOERNER MOTOR COMPANY	583.88	000000022871029	
7/31/2026	PRM,40147,270000000125,1,3,1	FRED M BOERNER MOTOR COMPANY	359.36	000000022871029	
7/31/2026	PRM,40147,270000000125,1,4,1	FRED M BOERNER MOTOR COMPANY	1493.58	000000022871029	
7/31/2026	PRM,40147,270000000125,1,5,1	FRED M BOERNER MOTOR COMPANY	117.69	000000022871029	
7/31/2026	PRM,40147,270000000127,1,1,1	J&A Companies Inc	400	000000022871030	
7/31/2026	PRM,40147,270000000127,1,2,1	J&A Companies Inc	400	000000022871030	
7/31/2026	PRM,40147,270000000122,1,1,1	KWIK KEY SERVICE	92	000000022871031	
7/31/2026	PRM,40147,270000000126,1,1,1	MCMASTER-CARR SUPPLY CO	646.82	000000022871032	

7/31/2026	PRM,40147,270000000124,1,1,1	MISSION LINEN SUPPLY	253.64	000000022871033	
7/31/2026	PRM,40147,270000000120,1,1,1	PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	175	000000022871034	
7/31/2026	PRM,40147,270000000121,1,1,1	VESTIS GROUP, INC	136.7	000000022871035	
7/31/2026	PRM,40147,270000000121,1,2,1	VESTIS GROUP, INC	127.4	000000022871035	
7/31/2026	PRM,40147,270000000121,1,3,1	VESTIS GROUP, INC	94.06	000000022871035	
7/31/2026	PRM,40147,270000000121,1,4,1	VESTIS GROUP, INC	123.38	000000022871035	
7/31/2026	PRM,40147,270000000118,1,1,1	VORTEX INDUSTRIES, LLC	4562.04	000000022871036	
7/31/2026	PRM,40147,270000000118,1,2,1	VORTEX INDUSTRIES, LLC	2075	000000022871036	
7/31/2026	PRM,40147,270000000118,1,3,1	VORTEX INDUSTRIES, LLC	3840.82	000000022871036	
7/31/2026	PRM,40147,270000000118,1,4,1	VORTEX INDUSTRIES, LLC	2750	000000022871036	
7/31/2026	PRM,40147,270000000118,1,5,1	VORTEX INDUSTRIES, LLC	1164	000000022871036	
7/31/2026	PRM,40147,270000000118,1,6,1	VORTEX INDUSTRIES, LLC	4258.13	000000022871036	
7/31/2026	PRM,40147,270000000111,1,1,1	WELLS FARGO EQUIPMENT FINANCE	165203.84	000000022871037	
7/31/2026	PRM,40147,270000000111,1,2,1	WELLS FARGO EQUIPMENT FINANCE	7913.16	000000022871037	

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07/01/26	PO2W-40147-000000 0-270000000040-2-Modification	1	FALCON FUELS - FUEL	0000001348-FALCON FUELS	Misc	01.0-00000.0-00000-36000-4361-0004004	\$825,000.00	\$747,651.15
PO2W-40147-0000000-270000000040-2-Modification						Sum:	\$825,000.00	\$747,651.15
07/01/26	PO2W-40147-000000 0-270000000051-2-Modification	1	JULIOS AUTO GLASS - PARTS	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$500.00	\$500.00
07/01/26		1	JULIOS AUTO GLASS - PARTS	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-5631-0004004	\$5,000.00	\$4,915.00
07/01/26		1	JULIOS AUTO GLASS - PARTS	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$2,500.00	\$1,800.00
PO2W-40147-0000000-270000000051-2-Modification						Sum:	\$8,000.00	\$7,215.00
07/01/26	PO2W-40147-000000 0-270000000054-2-Modification	1	KWIK KEY - Maintenance & Repairs	0000460099-KWIK KEY SERVICE	Misc	01.0-00000.0-00000-36000-4380-0001001	\$2,000.00	\$1,807.00
PO2W-40147-0000000-270000000054-2-Modification						Sum:	\$2,000.00	\$1,807.00
07/01/26	PO2W-40147-000000 0-270000000082-2-Modification	1	Sentio - Communications	0000454917-SENTIO, LLC	Misc	01.0-00000.0-00000-36000-5900-0002015	\$3,050.00	\$2,621.33
PO2W-40147-0000000-270000000082-2-Modification						Sum:	\$3,050.00	\$2,621.33
07/01/26	PO2W-40147-000000 0-2700000000110-2-Modification	1	GASBE 75	0000464956-FOSTER & FOSTER, INC	Misc	01.0-00000.0-00000-36000-5814-0001001	\$6,550.00	\$6,550.00
PO2W-40147-0000000-2700000000110-2-Modification						Sum:	\$6,550.00	\$6,550.00
07/07/26	PO2W-40147-000000 0-2700000000128-1-New		PROPERTY & LIABILITY INSURANCE	0000001373-SIRMA II	Misc	01.0-00000.0-00000-36000-5450-0001001	\$1,338,915.00	\$0.00

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PO2W-40147-0000000-270000000128-1-New						Sum:	\$1,338,915.00	\$0.00
07/08/26	PO2W-40147-0000000-0-270000000079-2-Modification	1	RTA Shop Software	0000104536-RON TURLEY ASSOCIATES, INC	Misc	01.0-00000.0-00000-77000-5840-0004004	\$40,000.00	\$2,616.24
PO2W-40147-0000000-270000000079-2-Modification						Sum:	\$40,000.00	\$2,616.24
07/08/26	PO2W-40147-0000000-0-2700000000129-1-New		HD viewing software and Installation & Repairs	0000001595-GSI SYSTEMS INC	Misc	01.0-00000.0-00000-36000-5640-0001001	\$23,500.00	\$3,762.55
07/08/26			HD viewing software and Installation & Repairs	0000001595-GSI SYSTEMS INC	Misc	01.0-00000.0-50010-36000-4390-0005000	\$500.00	\$500.00
PO2W-40147-0000000-2700000000129-1-New						Sum:	\$24,000.00	\$4,262.55
07/09/26	PO2W-40147-0000000-0-2700000000130-1-New		JANITORIAL SERVICES	0000354098-SOCIAL VOCATION SERVICES INC	Misc	01.0-00000.0-00000-77000-5800-0000000	\$10,000.00	\$9,006.00
PO2W-40147-0000000-2700000000130-1-New						Sum:	\$10,000.00	\$9,006.00
07/09/26	PO2W-40147-0000000-0-2700000000131-1-New		SECURITY SERVICES	0000493455-USPA NATIONWIDE SECURITY CCP, LLC	Misc	01.0-00000.0-11100-36000-5800-0001001	\$15,000.00	\$4,200.00
PO2W-40147-0000000-2700000000131-1-New						Sum:	\$15,000.00	\$4,200.00
07/10/26	PO2W-40147-0000000-0-2700000000062-2-Modification	1	MJ MECHANICAL - A/C REPAIR	0000001548-MJ MECHANICAL HEATING & AIR CONDITIONING	Misc	01.0-00000.0-00000-36000-4380-0001001	\$5,000.00	\$2,775.00

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PO2W-40147-0000000-270000000062-2-Modification						Sum:	\$5,000.00	\$2,775.00
07/15/26	PO2W-40147-0000000-0-2700000000122-2-Modification	1	MULTICARD - ID CARD & SUPPLIES & EQUIPMENT REPLACEMENT	0000004635-MULTICARD	Misc	01.0-00000.0-00000-36000-5630-0004004	\$0.00	\$0.00
07/15/26		1	MULTICARD - ID CARD & SUPPLIES & EQUIPMENT REPLACEMENT	0000004635-MULTICARD	Misc	01.0-00000.0-11100-36000-4390-0002015	\$0.00	\$0.00
PO2W-40147-0000000-2700000000122-2-Modification						Sum:	\$0.00	\$0.00
07/15/26	PO2W-40147-0000000-0-2700000000132-1-New		MULTICARD - ID CARD & SUPPLIES & EQUIPMENT REPLACEMENT	0000004635-MULTICARD	Misc	01.0-00000.0-50010-36000-4400-0005000	\$6,000.00	\$57.13
PO2W-40147-0000000-2700000000132-1-New						Sum:	\$6,000.00	\$57.13
07/16/26	PO2W-40147-0000000-0-2500000000170-6-Modification	3	A-Z BUS SALES EV CHARGERS & INSTALLATION	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-6400-0002000	\$1,856,063.00	\$355,000.50
PO2W-40147-0000000-2500000000170-6-Modification						Sum:	\$1,856,063.00	\$355,000.50
07/16/26	PO2W-40147-0000000-0-2600000000184-2-Modification		HILLER - FIRE SUPPRESSION SYSTEM FAILURE REPAIRS	0000445451-THE HILLER COMPANIES, LLC	Misc	01.0-00000.0-00000-36000-6400-0002000	\$196,100.00	\$176,120.00
PO2W-40147-0000000-2600000000184-2-Modification						Sum:	\$196,100.00	\$176,120.00

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07/16/26	PO2W-40147-000000 0-2600000000195-3-Modification	1	NATIONAL AUTO FLEET GROUP - VEHICLE PURCHASES	0000502901-NATIONAL AUTO FLEET GROUP	Misc	01.0-00000.0-00000-36000-6490-0005000	\$224,110.00	\$224,110.00
PO2W-40147-0000000-2600000000195-3-Modification						Sum:	\$224,110.00	\$224,110.00
07/17/26	PO2W-40147-000000 0-2700000000133-1-New		PROLINE CONSTRUCTION INC -FIRE SYSTEM FAILURE REPAIRS	0000508986-PROLINE CONSTRUCTION INC	Misc	01.0-00000.0-00000-36000-6400-0002000	\$27,100.00	\$26,100.00
PO2W-40147-0000000-2700000000133-1-New						Sum:	\$27,100.00	\$26,100.00
07/17/26	PO2W-40147-000000 0-2700000000134-1-New		ARI-HETRA LIFT MAINTENANCE & REPAIRS	0000000348-ARI PHOENIX, INC	Misc	01.0-00000.0-00000-36000-4380-0004004	\$1,500.00	\$374.00
07/17/26			ARI-HETRA LIFT MAINTENANCE & REPAIRS	0000000348-ARI PHOENIX, INC	Misc	01.0-00000.0-00000-36000-5630-0004004	\$3,500.00	\$500.00
PO2W-40147-0000000-2700000000134-1-New						Sum:	\$5,000.00	\$874.00
07/25/26	CBDL-40147-0000000 -2600000000002-1-New		Lapse for 2026	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-6490-0005000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000002-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000 -2600000000003-1-New		Lapse for 2026	0000094318-TRANSFINDER CORPORATION	Misc	01.0-00000.0-00000-77000-5840-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000003-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000 -2600000000004-1-New		Lapse for 2026	0000000289-UNITED PARCEL SERVICE	Misc	01.0-00000.0-00000-36000-5920-0001001	\$0.00	\$0.00

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CBDL-40147-0000000-2600000000004-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000005-1-New		Lapse for 2026	0000001373-SIRMA II	Misc	01.0-00000.0-00000-36000-5450-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000005-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000006-1-New		Lapse for 2026	0000001392-KIMBALL MIDWEST	Misc	01.0-00000.0-00000-36000-4380-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000006-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000007-1-New		Lapse for 2026	0000001367-AIRDRAULICS	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000007-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000008-1-New		Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0001001	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0006006	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0007007	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0008008	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4380-0004004	\$0.00	\$0.00

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07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4382-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4384-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-11100-36000-4350-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-50010-36000-4350-0005000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000008-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000009-1-New		Lapse for 2026	0000004513-AMERICAN BUSINESS MACHINES	Misc	01.0-00000.0-11100-36000-4350-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004513-AMERICAN BUSINESS MACHINES	Misc	01.0-00000.0-50010-36000-4350-0005000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000009-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000010-1-New		Lapse for 2026	0000001795-ANDY GUMP INC.	Misc	01.0-00000.0-00000-36000-5814-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000010-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000011-1-New		Lapse for 2026	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4381-0004004	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26			Lapse for 2026	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4384-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4386-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4392-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-5639-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-50010-36000-4400-0005000	\$0.00	\$0.00
CBDL-40147-0000000-260000000011-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000012-1-New		Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4381-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26			Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4384-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4386-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4389-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4392-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-5650-0000101	\$0.00	\$0.00
CBDL-40147-0000000-260000000012-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000013-1-New		Lapse for 2026	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26			Lapse for 2026	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4389-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000013-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000014-1-New		Lapse for 2026	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4381-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4384-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4386-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26			Lapse for 2026	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4389-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4392-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000014-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000015-1-New		Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4391-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$0.00	\$0.00
CBDL-40147-0000000-260000000015-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000016-1-New		Lapse for 2026	0000001449-LIBERTY MOTOR SPORTS, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001449-LIBERTY MOTOR SPORTS, INC.	Misc	01.0-00000.0-00000-36000-5630-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001449-LIBERTY MOTOR SPORTS, INC.	Misc	01.0-00000.0-00000-36000-5650-0000101	\$0.00	\$0.00
CBDL-40147-0000000-260000000016-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000017-1-New		Lapse for 2026	0000000306-MCMASTER-CARR SUPPLY CO	Misc	01.0-00000.0-00000-36000-4380-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000306-MCMASTER-CARR SUPPLY CO	Misc	01.0-00000.0-00000-36000-4382-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000306-MCMASTER-CARR SUPPLY CO	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000306-MCMASTER-CARR SUPPLY CO	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
CBDL-40147-0000000-260000000017-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000018-1-New		Lapse for 2026	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4381-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4382-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4384-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4386-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000367483-MODEL 1 COMMERCIAL VEHICLES, INC.	Misc	01.0-00000.0-00000-36000-4388-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000018-1-New						Sum:	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26	CBDL-40147-0000000-260000000019-1-New		Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4361-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4367-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4380-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4389-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$0.00	\$0.00
CBDL-40147-0000000-260000000019-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000020-1-New		Lapse for 2026	0000001442-ANTELECOM, INC.	Misc	01.0-00000.0-11100-36000-5840-0001001	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001442-ANTELECOM, INC.	Misc	01.0-00000.0-50010-36000-5840-0005000	\$0.00	\$0.00
CBDL-40147-0000000-260000000020-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000021-1-New		Lapse for 2026	0000000302-ANTELOPE EXPRESS	Misc	01.0-00000.0-11100-42000-5810-0003030	\$0.00	\$0.00
CBDL-40147-0000000-260000000021-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000022-1-New		Lapse for 2026	0000001310-ANTELOPE VALLEY PRESS	Misc	01.0-00000.0-00000-36000-5830-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000022-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000023-1-New		Lapse for 2026	0000433991-ANTELOPE VALLEY TRANSIT AUTHORITY	Misc	01.0-00000.0-00000-36000-4365-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000023-1-New						Sum:	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26	CBDL-40147-0000000-260000000024-1-New		Lapse for 2026	0000000293-AT&T	Misc	01.0-00000.0-00000-36000-5900-0002015	\$0.00	\$0.00
CBDL-40147-0000000-260000000024-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000025-1-New		Lapse for 2026	0000190128-BOOT BARN INC	Misc	01.0-00000.0-00000-36000-4350-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000025-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000026-1-New		Lapse for 2026	0000001775-BROADVOICE BUSINESS	Misc	01.0-00000.0-00000-36000-5900-0002015	\$0.00	\$0.00
CBDL-40147-0000000-260000000026-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000027-1-New		Lapse for 2026	0000471890-SAFETY-KLEEN SYSTEMS, INC	Misc	01.0-00000.0-50010-81000-5560-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000027-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000028-1-New		Lapse for 2026	0000000308-MELDON GLASS INC	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000028-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000029-1-New		Lapse for 2026	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0001001	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0006006	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26			Lapse for 2026	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0007007	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-00000-36000-4350-0008008	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-11100-36000-4350-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001427-STAPLES ADVANTAGE	Misc	01.0-00000.0-50010-36000-4350-0005000	\$0.00	\$0.00
CBDL-40147-00000000-2600000000029-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-00000000-2600000000030-1-New		Lapse for 2026	0000001435-CALIFORNIA HIGHWAY PATROL	Misc	01.0-00000.0-00000-36000-5860-0008008	\$0.00	\$0.00
CBDL-40147-00000000-2600000000030-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-00000000-2600000000031-1-New		Lapse for 2026	0000001440-CANON FINANCIAL SERVICES, INC.	Misc	01.0-00000.0-00000-36000-5630-0004004	\$0.00	\$0.00
CBDL-40147-00000000-2600000000031-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-00000000-2600000000032-1-New		Lapse for 2026	0000001719-CIRCULATING AIR, INC.	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-00000000-2600000000032-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-00000000-2600000000033-1-New		Lapse for 2026	0000001413-CLARK & HOWARD	Misc	01.0-00000.0-00000-36000-5650-0000101	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26			Lapse for 2026	0000001413-CLARK & HOWARD	Misc	01.0-00000.0-00000-36000-5814-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000033-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000034-1-New		Lapse for 2026	0000000346-CLEAN DIESEL SPECIALIST SO CAL, INC.	Misc	01.0-00000.0-00000-36000-5634-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000034-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000035-1-New		Lapse for 2026	0000001339-DEPARTMENT OF JUSTICE	Misc	01.0-00000.0-00000-36000-5860-0008008	\$0.00	\$0.00
CBDL-40147-0000000-2600000000035-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000036-1-New		Lapse for 2026	0000001765-M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	Misc	01.0-00000.0-00000-36000-5860-0008008	\$0.00	\$0.00
CBDL-40147-0000000-2600000000036-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000037-1-New		Lapse for 2026	0000425936-Quick Urgent & Primary Care	Misc	01.0-00000.0-00000-36000-5860-0008008	\$0.00	\$0.00
CBDL-40147-0000000-2600000000037-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000038-1-New		Lapse for 2026	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-5631-0004004	\$0.00	\$0.00

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
07/25/26			Lapse for 2026	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-5650-0000101	\$0.00	\$0.00
CBDL-40147-0000000-260000000038-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000039-1-New		Lapse for 2026	0000436890-VESTIS GROUP, INC	Misc	01.0-00000.0-11100-36000-4390-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000436890-VESTIS GROUP, INC	Misc	01.0-00000.0-50010-36000-4390-0005000	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000436890-VESTIS GROUP, INC	Misc	01.0-00000.0-50010-81100-5550-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000436890-VESTIS GROUP, INC	Misc	01.0-00000.0-50010-81100-5551-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000039-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000040-1-New		Lapse for 2026	0000185276-ACCUVIEW VIDEO SECURITY	Misc	01.0-00000.0-00000-77000-5840-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000040-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000041-1-New		Lapse for 2026	0000001430-FEDERAL EXPRESS CORPORATION	Misc	01.0-00000.0-00000-36000-5920-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000041-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000042-1-New		Lapse for 2026	0000107982-MISSION LINEN SUPPLY	Misc	01.0-00000.0-50010-81100-5550-0004004	\$0.00	\$0.00

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07/25/26			Lapse for 2026	0000107982-MISSION LINEN SUPPLY	Misc	01.0-00000.0-50010-81100-5551-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000042-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000043-1-New		Lapse for 2026	0000001322-DESERT LOCK CO.	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000043-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000044-1-New		Lapse for 2026	0000000498-WINZER CORPORATION	Misc	01.0-00000.0-00000-36000-4380-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000044-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000045-1-New		Lapse for 2026	0000333900-JEREMY VARELA	Misc	01.0-00000.0-00000-77000-5800-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000045-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000046-1-New		Lapse for 2026	0000438564-CHRISTY WHITE, INC	Misc	01.0-00000.0-00000-36000-5821-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000046-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000047-1-New		Lapse for 2026	0000000488-COUNTY OF LOS ANGELES	Misc	01.0-00000.0-00000-36000-5900-0002015	\$0.00	\$0.00
CBDL-40147-0000000-2600000000047-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000048-1-New		Lapse for 2026	0000435748-EBMEYER CHARTER AND TOUR	Misc	01.0-00000.0-11100-42000-5810-0003030	\$0.00	\$0.00
CBDL-40147-0000000-2600000000048-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-260000000049-1-New		Lapse for 2026	0000354098-SOCIAL VOCATION SERVICES INC	Misc	01.0-00000.0-00000-77000-5800-0000000	\$0.00	\$0.00
CBDL-40147-0000000-260000000049-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000050-1-New		Lapse for 2026	0000000527-ELECTRI-COM	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000527-ELECTRI-COM	Misc	01.0-00000.0-00000-36000-6400-0002000	\$0.00	\$0.00
CBDL-40147-0000000-260000000050-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000051-1-New		Lapse for 2026	0000000523-DAILY JOURNAL CORPORATION	Misc	01.0-00000.0-00000-36000-5830-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000051-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000052-1-New		Lapse for 2026	0000001401-FAGEN FRIEDMAN & FULFROST, LLP	Misc	01.0-00000.0-00000-36000-5820-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000052-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000053-1-New		Lapse for 2026	0000001348-FALCON FUELS	Misc	01.0-00000.0-00000-36000-4361-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000053-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000054-1-New		Lapse for 2026	0000001757-FRONTIER	Misc	01.0-00000.0-00000-36000-5900-0002015	\$0.00	\$0.00
CBDL-40147-0000000-260000000054-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-2600000000055-1-New		Lapse for 2026	0000004449-H & L CHARTER CO., INC.	Misc	01.0-00000.0-11100-42000-5810-0003030	\$0.00	\$0.00
CBDL-40147-0000000-2600000000055-1-New							Sum:	\$0.00
07/25/26	CBDL-40147-0000000-2600000000056-1-New		Lapse for 2026	0000001679-L.A. COUNTY SHERIFF	Misc	01.0-00000.0-00000-36000-5814-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000056-1-New							Sum:	\$0.00
07/25/26	CBDL-40147-0000000-2600000000057-1-New		Lapse for 2026	0000004459-LOWE'S	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004459-LOWE'S	Misc	01.0-00000.0-00000-36000-4380-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000057-1-New							Sum:	\$0.00
07/25/26	CBDL-40147-0000000-2600000000058-1-New		Lapse for 2026	0000344646-MARK KIMBERLIN	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000058-1-New							Sum:	\$0.00
07/25/26	CBDL-40147-0000000-2600000000059-1-New		Lapse for 2026	0000004394-MINUTEMAN PRESS	Misc	01.0-00000.0-00000-36000-4350-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000059-1-New							Sum:	\$0.00
07/25/26	CBDL-40147-0000000-2600000000060-1-New		Lapse for 2026	0000001548-MJ MECHANICAL HEATING & AIR CONDITIONING	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000060-1-New							Sum:	\$0.00

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07/25/26	CBDL-40147-0000000-2600000000061-1-New		Lapse for 2026	0000000484-MYERS TIRE SUPPLY	Misc	01.0-00000.0-00000-36000-4369-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000061-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000062-1-New		Lapse for 2026	0000445461-VORTEX INDUSTRIES, LLC	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000062-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000063-1-New		Lapse for 2026	0000001692-NVB EQUIPMENT	Misc	01.0-00000.0-00000-36000-4392-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000063-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000064-1-New		Lapse for 2026	0000000350-PALMDALE TROPHY	Misc	01.0-00000.0-00000-36000-4350-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000064-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000065-1-New		Lapse for 2026	0000444300-PATRIOT PLUMBING	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000065-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000066-1-New		Lapse for 2026	0000001447-PITNEY BOWES CREDIT CORP	Misc	01.0-00000.0-00000-36000-5920-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000066-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000067-1-New		Lapse for 2026	0000001653-QUINN POWER SYSTEMS	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001653-QUINN POWER SYSTEMS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00

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07/25/26			Lapse for 2026	0000001653-QUINN POWER SYSTEMS	Misc	01.0-00000.0-00000-77000-5840-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000067-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000068-1-New		Lapse for 2026	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-4369-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5637-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5650-0000101	\$0.00	\$0.00
CBDL-40147-0000000-260000000068-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000069-1-New		Lapse for 2026	0000001689-PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000069-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000070-1-New		Lapse for 2026	0000149467-SHAW HR CONSULTING, INC	Misc	01.0-00000.0-11100-36000-5800-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000070-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000071-1-New		Lapse for 2026	0000000540-CRANE'S WASTE OIL, INC.	Misc	01.0-00000.0-50010-81000-5560-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000071-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000072-1-New		Lapse for 2026	0000001459-SPECTRUM BUSINESS	Misc	01.0-00000.0-00000-72000-5890-0000000	\$0.00	\$0.00

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CBDL-40147-0000000-260000000072-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000073-1-New		Lapse for 2026	0000001663-SCE	Misc	01.0-00000.0-00000-36000-4365-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001663-SCE	Misc	01.0-00000.0-00000-81000-5520-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000073-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000074-1-New		Lapse for 2026	0000367487-SHREDS UNLIMITED	Misc	01.0-00000.0-11100-36000-4350-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000367487-SHREDS UNLIMITED	Misc	01.0-00000.0-50010-36000-4350-0005000	\$0.00	\$0.00
CBDL-40147-0000000-260000000074-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000075-1-New		Lapse for 2026	0000100340-MICHAEL P. LARANANG	Misc	01.0-00000.0-00000-77000-5840-0000000	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000100340-MICHAEL P. LARANANG	Misc	01.0-00000.0-50010-36000-4390-0005000	\$0.00	\$0.00
CBDL-40147-0000000-260000000075-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000076-1-New		Lapse for 2026	0000004399-SO. CAL. GAS CO.	Misc	01.0-00000.0-00000-36000-4364-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004399-SO. CAL. GAS CO.	Misc	01.0-00000.0-00000-81000-5510-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000076-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-2600000000077-1-New		Lapse for 2026	0000472604-ACTIVTRAK	Misc	01.0-00000.0-00000-77000-5840-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000077-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000078-1-New		Lapse for 2026	0000407189-J&A Companies Inc	Misc	01.0-00000.0-00000-36000-5631-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000078-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000079-1-New		Lapse for 2026	0000192609-SERGIO'S MUFFLER SERVICE INC.	Misc	01.0-00000.0-00000-36000-5630-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000079-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000080-1-New		Lapse for 2026	0000001649-TCW SYSTEMS, INC	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001649-TCW SYSTEMS, INC	Misc	01.0-00000.0-00000-36000-5900-0002015	\$0.00	\$0.00
CBDL-40147-0000000-2600000000080-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000081-1-New		Lapse for 2026	0000433997-Transit Systems Unlimited Inc	Misc	01.0-00000.0-11100-42000-5810-0003030	\$0.00	\$0.00
CBDL-40147-0000000-2600000000081-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000082-1-New		Lapse for 2026	0000001423-VALLEY POWER SYSTEMS	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001423-VALLEY POWER SYSTEMS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$0.00	\$0.00

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CBDL-40147-0000000-260000000082-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000083-1-New		Lapse for 2026	0000004377-VERIZON CALIFORNIA	Misc	01.0-00000.0-00000-36000-5900-0002015	\$0.00	\$0.00
CBDL-40147-0000000-260000000083-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000084-1-New		Lapse for 2026	0000004431-WASTE MANAGEMENT - PALMDALE	Misc	01.0-00000.0-00000-36000-5814-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004431-WASTE MANAGEMENT - PALMDALE	Misc	01.0-00000.0-50010-81000-5560-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000084-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000085-1-New		Lapse for 2026	0000000322-WEX BANK	Misc	01.0-00000.0-00000-36000-4362-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000085-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000086-1-New		Lapse for 2026	0000001513-WIN WIN SOLUTIONS	Misc	01.0-00000.0-00000-77000-5840-0000000	\$0.00	\$0.00
CBDL-40147-0000000-260000000086-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000087-1-New		Lapse for 2026	0000472789-SPECIALIST ID, INC	Misc	01.0-00000.0-11100-36000-4350-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000472789-SPECIALIST ID, INC	Misc	01.0-00000.0-50010-36000-4350-0005000	\$0.00	\$0.00
CBDL-40147-0000000-260000000087-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-2600000000088-1-New		Lapse for 2026	0000330401-ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	Misc	01.0-00000.0-11100-42000-5810-0003031	\$0.00	\$0.00
CBDL-40147-0000000-2600000000088-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000089-1-New		Lapse for 2026	0000001676-FIRST AID 2000	Misc	01.0-00000.0-11100-36000-4350-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001676-FIRST AID 2000	Misc	01.0-00000.0-50010-36000-4350-0005000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000089-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000090-1-New		Lapse for 2026	0000107982-MISSION LINEN SUPPLY	Misc	01.0-00000.0-00000-36000-4370-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000090-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000091-1-New		Lapse for 2026	0000445451-THE HILLER COMPANIES, LLC	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000091-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000092-1-New		Lapse for 2026	0000237233-GREEK ORTHODOX CHURCH OF STS CONSTANTINE AND HELEN OF AV	Misc	01.0-00000.0-11100-36000-5800-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000092-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000093-1-New		Lapse for 2026	0000000492-SOUTHERN COUNTIES LUBRICANTS, LLC	Misc	01.0-00000.0-00000-36000-4361-0004004	\$0.00	\$0.00

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07/25/26			Lapse for 2026	0000000492-SOUTHERN COUNTIES LUBRICANTS, LLC	Misc	01.0-00000.0-00000-36000-4367-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000093-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000094-1-New		Lapse for 2026	0000475070-SIXCESS INC	Misc	01.0-00000.0-00000-36000-5860-0008008	\$0.00	\$0.00
CBDL-40147-0000000-2600000000094-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000095-1-New		Lapse for 2026	0000004452-CASBO	Misc	01.0-00000.0-00000-36000-5310-0006006	\$0.00	\$0.00
CBDL-40147-0000000-2600000000095-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000096-1-New		Lapse for 2026	0000004551-SUPERIOR AUTO INTERIORS	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004551-SUPERIOR AUTO INTERIORS	Misc	01.0-00000.0-00000-36000-5631-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000096-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000097-1-New		Lapse for 2026	0000000506-L.A. COUNTY FIRE DEPARTMENT	Misc	01.0-00000.0-00000-81000-5560-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000097-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000098-1-New		Lapse for 2026	0000000537-A-L MOBILE DETAIL	Misc	01.0-00000.0-00000-77000-5800-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000098-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-260000000099-1-New		Lapse for 2026	0000454917-SENTIO, LLC	Misc	01.0-00000.0-00000-36000-5900-0002015	\$0.00	\$0.00
CBDL-40147-0000000-260000000099-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000100-1-New		Lapse for 2026	0000000551-GEORGES CLEANERS	Misc	01.0-00000.0-50010-81100-5550-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000100-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000101-1-New		Lapse for 2026	0000464854-AE TOOLS & COMPUTERS	Misc	01.0-00000.0-00000-77000-5840-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000101-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000102-1-New		Lapse for 2026	0000464956-FOSTER & FOSTER, INC	Misc	01.0-00000.0-00000-77000-5890-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000102-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000103-1-New		Lapse for 2026	0000426025-eSQUARED COMMUNICATION CONSULTING	Misc	01.0-00000.0-00000-36000-4400-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000103-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000104-1-New		Lapse for 2026	0000478369-MICHAEL S COTTRELL	Misc	01.0-00000.0-00000-77000-5890-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000104-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000105-1-New		Lapse for 2026	0000104536-RON TURLEY ASSOCIATES, INC	Misc	01.0-00000.0-00000-77000-5840-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000105-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-260000000106-1-New		Lapse for 2026	0000001595-GSI SYSTEMS INC	Misc	01.0-00000.0-00000-36000-5640-0001001	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001595-GSI SYSTEMS INC	Misc	01.0-00000.0-50010-36000-4390-0005000	\$0.00	\$0.00
CBDL-40147-0000000-260000000106-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000107-1-New		Lapse for 2026	0000478851-JOE GORDON	Misc	01.0-00000.0-00000-36000-4400-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000107-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000108-1-New		Lapse for 2026	0000235588-LINDE GAS & EQUIPMENT INC	Misc	01.0-00000.0-00000-36000-4390-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000235588-LINDE GAS & EQUIPMENT INC	Misc	01.0-00000.0-00000-36000-4400-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000108-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000109-1-New		Lapse for 2026	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-72000-5880-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000109-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-26000000000110-1-New		Lapse for 2026	0000479572-PETE INC	Misc	01.0-00000.0-00000-36000-5310-0004004	\$0.00	\$0.00
CBDL-40147-0000000-26000000000110-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-26000000000111-1-New		Lapse for 2026	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-5310-0001001	\$0.00	\$0.00
CBDL-40147-0000000-26000000000111-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-260000000112-1-New		Lapse for 2026	0000000537-A-L MOBILE DETAIL	Misc	01.0-00000.0-00000-72000-5890-0000000	\$0.00	\$0.00
CBDL-40147-0000000-260000000112-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000113-1-New		Lapse for 2026	0000481893-CLEAN RIGHT	Misc	01.0-00000.0-00000-72000-5890-0000000	\$0.00	\$0.00
CBDL-40147-0000000-260000000113-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000114-1-New		Lapse for 2026	0000460099-KWIK KEY SERVICE	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000114-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000115-1-New		Lapse for 2026	0000482031-BATTERY CONNECTION	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000115-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000116-1-New		Lapse for 2026	0000004417-AFFORDABLE AUTO BODY & PAINT	Misc	01.0-00000.0-00000-36000-5631-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004417-AFFORDABLE AUTO BODY & PAINT	Misc	01.0-00000.0-00000-36000-5639-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004417-AFFORDABLE AUTO BODY & PAINT	Misc	01.0-00000.0-00000-36000-5650-0000101	\$0.00	\$0.00
CBDL-40147-0000000-260000000116-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-2600000000117-1-New		Lapse for 2026	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-50010-36000-4400-0005000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000117-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000118-1-New		Lapse for 2026	0000000292-DEPARTMENT OF MOTOR VEHICLES	Misc	01.0-00000.0-00000-36000-5860-0008008	\$0.00	\$0.00
CBDL-40147-0000000-2600000000118-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000119-1-New		Lapse for 2026	0000001643-CASTO	Misc	01.0-00000.0-00000-36000-5220-0005000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000119-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000120-1-New		Lapse for 2026	0000483397-JOSHUA TOOL SUPPLY	Misc	01.0-00000.0-00000-36000-4382-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000120-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000121-1-New		Lapse for 2026	0000445442-CLUB FUSION	Misc	01.0-00000.0-00000-77000-5840-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000121-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000122-1-New		Lapse for 2026	0000001695-JASPER ENGINE & TRANS EXCHANGE, INC	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000122-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000123-1-New		Lapse for 2026	0000333654-CLEVERBRIDGE, INC.	Misc	01.0-00000.0-00000-77000-5840-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000123-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-2600000000124-1-New		Lapse for 2026	0000001627-DOREEN DE SOTO	Misc	01.0-00000.0-00000-36000-4390-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000124-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000125-1-New		Lapse for 2026	0000484447-MR HAPPY GROUT	Misc	01.0-00000.0-00000-72000-5890-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000125-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000126-1-New		Lapse for 2026	0000484487-MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Misc	01.0-00000.0-00000-36000-4382-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000126-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000127-1-New		Lapse for 2026	0000000339-NATIONAL BUSINESS FURNITURE, LLC	Misc	01.0-00000.0-00000-36000-4390-0007007	\$0.00	\$0.00
CBDL-40147-0000000-2600000000127-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000128-1-New		Lapse for 2026	0000486437-BENDIX ACOM	Misc	01.0-00000.0-00000-77000-5840-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000128-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000129-1-New		Lapse for 2026	0000407062-A-Best Industrial, Inc	Misc	01.0-00000.0-00000-36000-4364-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000129-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000130-1-New		Lapse for 2026	0000000559-HILTON LOS ANGELES/ UNIVERSAL CITY	Misc	01.0-00000.0-11100-42000-5810-0003030	\$0.00	\$0.00

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CBDL-40147-0000000-260000000130-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000131-1-New		Lapse for 2026	0000406878-Excel Buena Park II, LP	Misc	01.0-00000.0-11100-42000-5810-0003030	\$0.00	\$0.00
CBDL-40147-0000000-260000000131-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000132-1-New		Lapse for 2026	0000094318-TRANSFINDER CORPORATION	Misc	01.0-00000.0-00000-77000-5840-0000000	\$0.00	\$0.00
CBDL-40147-0000000-260000000132-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000133-1-New		Lapse for 2026	0000489769-CITY OF LANCASTER	Misc	01.0-00000.0-00000-72000-5880-0000000	\$0.00	\$0.00
CBDL-40147-0000000-260000000133-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000134-1-New		Lapse for 2026	0000000537-A-L MOBILE DETAIL	Misc	01.0-00000.0-00000-77000-5800-0000000	\$0.00	\$0.00
CBDL-40147-0000000-260000000134-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000135-1-New		Lapse for 2026	0000004385-COSTCO	Misc	01.0-00000.0-00000-36000-5310-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000135-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000136-1-New		Lapse for 2026	0000001458-WESTERN STATE TRANSMISSIONS	Misc	01.0-00000.0-00000-36000-4388-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000001458-WESTERN STATE TRANSMISSIONS	Misc	01.0-00000.0-00000-36000-5635-0004004	\$0.00	\$0.00
CBDL-40147-0000000-260000000136-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-2600000000137-1-New		Lapse for 2026	0000491480-BOSCH AUTOMOTIVE SERVICE SOLUTIONS LLC	Misc	01.0-00000.0-00000-77000-5840-0004004	\$0.00	\$0.00
CBDL-40147-00000000-2600000000137-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000138-1-New		Lapse for 2026	0000004635-MULTICARD	Misc	01.0-00000.0-00000-36000-4350-0001001	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004635-MULTICARD	Misc	01.0-00000.0-00000-36000-6500-0004004	\$0.00	\$0.00
CBDL-40147-00000000-2600000000138-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000139-1-New		Lapse for 2026	0000001766-CPI	Misc	01.0-00000.0-00000-36000-5220-0008008	\$0.00	\$0.00
CBDL-40147-00000000-2600000000139-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000140-1-New		Lapse for 2026	0000000488-COUNTY OF LOS ANGELES	Misc	01.0-00000.0-00000-72000-5880-0000000	\$0.00	\$0.00
CBDL-40147-00000000-2600000000140-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000141-1-New		Lapse for 2026	0000194811-SOFTCHOICE CORPORATION	Misc	01.0-00000.0-00000-77000-5840-0000000	\$0.00	\$0.00
CBDL-40147-00000000-2600000000141-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000142-1-New		Lapse for 2026	0000004509-DATA MANAGEMENT	Misc	01.0-00000.0-00000-77000-5840-0000000	\$0.00	\$0.00
CBDL-40147-00000000-2600000000142-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-2600000000143-1-New		Lapse for 2026	0000493455-USPA NATIONWIDE SECURITY CCP, LLC	Misc	01.0-00000.0-11100-36000-5800-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000143-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000144-1-New		Lapse for 2026	0000494177- ARROWSTAR	Misc	01.0-00000.0-00000-36000-5814-0004004	\$0.00	\$0.00
CBDL-40147-0000000-2600000000144-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000145-1-New		Lapse for 2026	0000482663-Card Integrators Corporation	Misc	01.0-00000.0-11100-36000-4350-0002015	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000482663-Card Integrators Corporation	Misc	01.0-00000.0-50010-36000-4350-0005000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000145-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000146-1-New		Lapse for 2026	0000483591- POWERSCHOOL HOLDINGS LLC	Misc	01.0-00000.0-00000-36000-5220-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000146-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000147-1-New		Lapse for 2026	0000495573- SERVPRO LANCASTER EAST	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000147-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000148-1-New		Lapse for 2026	0000493563-MEC ENVIRONMENTAL, INC	Misc	01.0-00000.0-00000-36000-6400-0002000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000148-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-2600000000149-1-New		Lapse for 2026	0000409426-KS Statebank	Misc	01.0-00000.0-00000-91000-7438-0000000	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000409426-KS Statebank	Misc	01.0-00000.0-00000-91000-7439-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000149-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000150-1-New		Lapse for 2026	0000004498-WELLS FARGO EQUIPMENT FINANCE	Misc	01.0-00000.0-50010-91000-7438-0005000	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000004498-WELLS FARGO EQUIPMENT FINANCE	Misc	01.0-00000.0-50010-91000-7439-0005000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000150-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000151-1-New		Lapse for 2026	0000496662-CLARK SEIF CLARK, INC	Misc	01.0-00000.0-00000-77000-5890-0000000	\$0.00	\$0.00
CBDL-40147-0000000-2600000000151-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000152-1-New		Lapse for 2026	0000000323-B & R TOOL & SUPPLY CO	Misc	01.0-00000.0-00000-36000-4382-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000323-B & R TOOL & SUPPLY CO	Misc	01.0-00000.0-00000-36000-5920-0001001	\$0.00	\$0.00
CBDL-40147-0000000-2600000000152-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-2600000000153-1-New		Lapse for 2026	0000498311-CALIFORNIA SCHOOL BOARDS ASSOCIATION	Misc	01.0-00000.0-11100-36000-5840-0001001	\$0.00	\$0.00

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CBDL-40147-0000000-260000000153-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000154-1-New		Lapse for 2026	0000499445-DESIGNERS TOUCH LANDSCAPE INC	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000154-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000155-1-New		Lapse for 2026	0000500037-LULU'S TAMALES	Misc	01.0-00000.0-00000-36000-4390-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000155-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000156-1-New		Lapse for 2026	0000000285-DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4381-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000285-DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4383-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000285-DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4385-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000285-DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4387-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000285-DIAMOND FORD	Misc	01.0-00000.0-00000-36000-4388-0004004	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000000285-DIAMOND FORD	Misc	01.0-00000.0-00000-36000-5650-0000101	\$0.00	\$0.00
CBDL-40147-0000000-260000000156-1-New						Sum:	\$0.00	\$0.00

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07/25/26	CBDL-40147-0000000-260000000157-1-New		Lapse for 2026	0000470198-STN MEDIA, INC	Misc	01.0-00000.0-00000-36000-5220-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000157-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000158-1-New		Lapse for 2026	0000506292-SAFETY VISION, LLC	Misc	01.0-00000.0-00000-36000-5640-0001001	\$0.00	\$0.00
07/25/26			Lapse for 2026	0000506292-SAFETY VISION, LLC	Misc	01.0-00000.0-50010-36000-4390-0005000	\$0.00	\$0.00
CBDL-40147-0000000-260000000158-1-New						Sum:	\$0.00	\$0.00
07/25/26	CBDL-40147-0000000-260000000159-1-New		Lapse for 2026	0000415890-Parker Pest Management	Misc	01.0-00000.0-00000-36000-4380-0001001	\$0.00	\$0.00
CBDL-40147-0000000-260000000159-1-New						Sum:	\$0.00	\$0.00
07/27/26	PO2W-40147-0000000-0-2700000000135-1-New		ANNUAL TECHNICAL SUPPORT & SUPPLIES 07/01/26 - 06/30/27	0000094318-TRANSFINDER CORPORATION	Misc	01.0-00000.0-00000-77000-5840-0000000	\$28,500.00	\$25,354.00
07/27/26			ANNUAL TECHNICAL SUPPORT & SUPPLIES 07/01/26 - 06/30/27	0000094318-TRANSFINDER CORPORATION	Misc	01.0-00000.0-11100-36000-4350-0002015	\$8,500.00	\$500.00
07/27/26			ANNUAL TECHNICAL SUPPORT & SUPPLIES 07/01/26 - 06/30/27	0000094318-TRANSFINDER CORPORATION	Misc	01.0-00000.0-50010-36000-4350-0005000	\$8,500.00	\$500.00
PO2W-40147-0000000-2700000000135-1-New						Sum:	\$45,500.00	\$26,354.00

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07/27/26	PO2W-40147-000000 0-270000000136-2-Modification	1	ORIENTATION HALL & FOOD	0000237233-GREEK ORTHODOX CHURCH OF STS CONSTANTINE AND HELEN OF AV	Misc	01.0-00000.0-11100-36000-5800-0001001	\$14,960.00	\$1.22
PO2W-40147-0000000-270000000136-2-Modification						Sum:	\$14,960.00	\$1.22
07/27/26	PO2W-40147-000000 0-2700000000137-1-New		ESQUARED COMMUNICATIONS - SUPPLIES	0000426025-eSQUARED COMMUNICATION CONSULTING	Misc	01.0-00000.0-11100-36000-4350-0002015	\$5,000.00	\$5,000.00
07/27/26			ESQUARED COMMUNICATIONS - SUPPLIES	0000426025-eSQUARED COMMUNICATION CONSULTING	Misc	01.0-00000.0-50010-36000-4350-0005000	\$5,000.00	\$5,000.00
PO2W-40147-0000000-2700000000137-1-New						Sum:	\$10,000.00	\$10,000.00
07/27/26	PO2W-40147-000000 0-2700000000138-1-New		TRANS TAX ADVISORS - SERVICES FOR CLEAN ENERGY REIMBURSEMENT	0000509656-TRANS TAX ADVISORS, LLC	Misc	01.0-00000.0-11100-36000-5800-0001001	\$160,050.00	\$50.05
PO2W-40147-0000000-2700000000138-1-New						Sum:	\$160,050.00	\$50.05
							\$4,822,398.00	\$1,607,371.17

11. E. Personnel Schedule

Supporting Documents



[August - Personnel Schedule](#)

Recommendation

It is recommended the Board of Directors approve the Personnel Schedule, as presented.

Antelope Valley Schools Transportation Agency Personnel Schedule

August 2026

NEW EMPLOYEES

[illegible]

CHANGE IN EMPLOYMENT POSITION

[illegible]

SEPARATIONS

<i>Employee Name</i>	<i>Position</i>	<i>Effective Date</i>
Joseline Caceres Hernandez	Bus Aide	06/22/2026
Dianna Chavez	Bus Aide	06/11/2026
Jarshawn Moore	Driver	06/15/2026
Larry White	Driver	06/15/2026
Yvette Moultrie	Bus Aide	06/17/2026
Philip Antonelli	Driver	06/23/2026
Stella Harker	Driver	06/25/2026
Edward Montez	Driver	07/01/2026
Antyrie Twyman	Custodian	07/06/2026
Keyonna Tate	Driver	07/08/2026

RETIREES

Employee Name	Position	Effective Date

Supporting Documents



[AVSTA Vehicle and Bus Salvage List](#)

Recommendation

It is recommended the Board of Directors approve the salvage of ten (10) buses and three (3) support vehicles effective August 12, 2026, as presented.

Summary Statement:

Approval is requested to designate the listed vehicle identification numbers (VINs) for salvage. These vehicles have reached the end of their useful life and must be retired to avoid unnecessary maintenance costs, operational and safety concerns. Approval will allow the Agency to proceed with proper documentation and coordination with certified dismantlers and/or auctioneers.

Motion by:

Seconded by:

Yes:

No:

Action Required:

Majority by the full Board.

Support Vehicles

01-23	1FAFP53U85A296670	TAURUS
01-24	1FAFP53U96A158556	TAURUS
01-24	1FMPU18L6WLB20394	EXPIDITION

BUSES

03-06	1BAKBCKA57F239085
04-06	1BAKBCKA77F239086
09-06	1BAKBCKA87F242708
10-06	1BAKBCKAX7F242709
11-06	1BAKBCKA07F242752
03-97	1HVBBA3BM3VH521421
16-96	1HVBBAAM5TH328167
17-96	1HVBBAAM5TH328167
20-96	1HVBBAAM8TH328180
01-04	1BABNBMA04F214265

12. B. APPROVAL OF PURCHASE ORDERS

Recommendation

It is requested the Board of Directors approve the following purchase orders for the 2026-2027 School Year, as presented.

- Proline Construction, Inc. — \$27,100.00 for drywall repairs due to fire suppression failure
- Nexus Holding LLC DBA Vortex Industries LLC — \$30,000 for door repair & maintenance
- Affordable Auto Body & Paint — \$30,000 for vendor repair

Motion by:

Seconded by:

Yes:

No:

Action Required:

Majority by the full Board.

Supporting Documents



[_Quote_IC Bus model CE 76 passengers_rev1](#)

Recommendation

It is requested the Board of Directors approve the purchase of two (2) IC Model Type C diesel school buses from Model 1 Commercial Vehicles Inc. at a cost of \$252,342.16 per bus, for a total purchase amount of \$504,684.32. The purchase will be funded through the 2026-2027 capital outlay budget, as presented.

Summary Statement:

Each bus is equipped with air conditioning and provides a seating capacity for 76 passengers. The Agency continues to maintain a fleet of diesel buses to support long-route transportation needs and field trips outside of the Antelope Valley.

Motion by:

Seconded by:

Yes:

No:

Action Required:

Majority by the full Board.



MODEL 1

Model 1 Commercial Vehicles, Inc.
14740 Ramona Ave
Chino, CA 91710

Phone: (909) 203-4800
Fax: (909) 465-5529
model1.com

BUYER'S ORDER CONTRACT			
Date:	August 6, 2026	Unit #(s):	
Buyer Name:	Antelope Valley Schools Transportation Agency		
Contact:	Morris Fuselier	Phone:	(661) 945-3621
Address:	670 West Avenue L8	Fax:	
City, State, Zip:	Lancaster, CA 93535	E-Mail:	mfuselier@avsta.com
Buyer ID:		Salesperson:	Jason Hohalek
Ship To Address:	Attn: Morris Fuselier - Antelope Valley Schools Transportation Agency - 670 West Avenue L8		
Ship To Address Cont'd:	Lancaster, CA 93535		
Ship To Phone:	6619453621	Ship To Email:	mfuselier@avsta.com
Finance Source:		Contact:	
Address:		Phone:	
City, State, Zip:		Fax:	
Description of Vehicle:	Manufacture:IC Bus Model:CE Model Year:2027 GVWR:33000lbs. Piggyback Bid #2526-SC11-01-C.		
Type C School Bus with air conditioning.			
Powertrain: Cummins B6.7 260hp/660lb with Allison 2500 transmission.			
Fuel capacity: 100 gallon Diesel tank. Five Head Camera System, Rosco Backup Camera with Monitor in Mirror			
VIN #:			
Engine Type:	Diesel	Shipping Terms:	CPT Shipping
Number of Passengers:	76	Wheelchair Positions:	
Estimated Delivery Date:	180 days after PO	Payment Terms:	Net 7
Possession State: CA		Unit Price	\$ 228,972.00
		Delivery	\$ -
		Incentive (Non-Taxable)	\$ -
		Rebates (Taxable)	\$ -
		Doc Prep Fee (Taxable)	\$ 85.00
		Base Selling Price	\$ 229,057.00
			\$ -
		ADA Amount (Non Taxable)	\$ 22,500.00
		Total Taxable Amount	\$ 206,557.00
	Sales Tax* (Estimated) \$ 23,237.66		
11.250%		\$ -	
Notes: * The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer. All rebates and incentives will be signed over to Dealer. California State Tire Fee of \$1.75 per tire applies to all new vehicle purchase or leases.			\$ -
		DMV Fees* (Estimated)	\$ -
		DMV Electronic Filing Fee	\$ 37.00
		Tire Fee	\$ 10.50
		Fees Sub-Total	\$ 47.50
		Total Price Per Unit	\$ 252,342.16
		Quantity	2
		Contract Total	\$ 504,684.32
		Customer Net Trade	
		Customer Net Trade	\$ -
Customer Deposit	\$ -		
	\$ -		
		Balance Due	\$ 504,684.32

Remit To: PO Box 713176, Chicago, IL 60677-0376

General Terms and Conditions of Dealer Vehicle Sale

1. APPLICABILITY. These General Terms and Conditions of Dealer Vehicle Sale (these “**Terms**”) are the only terms that govern the sale of all vehicles and any services thereto (“**Vehicle**”) by Model 1 Commercial Vehicles, Inc. (“**Dealer**”) to the buyer named on this Agreement (as defined below) to which these Terms are attached (“**Buyer**” or “**You**”). Collectively Buyer and Dealer are referred to as the “**Parties**” and individually as “**Party**.” As applicable, a Buyer’s Order Contract (the “**BOC**”) and/or an Order Confirmation setting forth the Vehicle to be purchased, and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. This Agreement supersedes any of Buyer’s general terms and conditions of purchase regardless of whether or when Buyer has submitted a purchase order or such terms. Dealer expressly rejects Buyer’s general terms and conditions of purchase, and fulfillment of Buyer’s order does not constitute acceptance of any of Buyer’s terms and conditions or serve to modify or amend these Terms. Acceptance of this Agreement by Buyer shall be deemed as the earlier of (i) Buyer’s signature to the BOC and (ii) Buyer’s acceptance of the Vehicle. In the event of any conflict or inconsistency between the terms of an Order Confirmation and a BOC, the Order Confirmation shall prevail. Notwithstanding anything herein to the contrary, if a written contract signed by both Parties is in existence covering the sale of the Vehicle (“**Master Agreement**”), then the Master Agreement shall prevail to the extent of any inconsistency with these Terms.

2. DEALER MAKES NO GUARANTEE OR WARRANTY, EXPRESS OR IMPLIED. The Vehicle is sold by Dealer “AS-IS” with no Dealer guarantee or warranty, implied or express, except as noted in Section 3. All warranties on this Vehicle are made by the manufacturer, and not the Dealer. DEALER HEREBY DISCLAIMS AND EXCLUDES FROM THIS SALE ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PURPOSE; OR WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. Buyer understands Dealer does not warrant the year of this Vehicle, the year of the chassis, or the year of any of its component parts, and that the manufacturer(s) of the Vehicle chassis or component is solely responsible for the year assigned to this Vehicle to the extent its year is referenced in the Agreement. If Buyer is purchasing a “new” Vehicle as indicated above, Buyer acknowledges that “new” means that the Vehicle has not been previously titled to an end user although the Vehicle may have been used in a demo or a show. Buyer understands and agrees that manufacturer(s)’ written warranties, if any are applicable to this Vehicle, will be provided by Dealer at the time of Vehicle delivery, or made available earlier upon Buyer’s request. Buyer acknowledges that Dealer is not an agent of the manufacturer and that Dealer has not represented or misrepresented the terms of any applicable manufacturer(s)’ written warranties. Buyer understands and agrees that if either of Buyer or Dealer should breach this Agreement or if Buyer institutes any claim arising out of the purchase of the Vehicle, the statute of limitations for any such claim is limited to one (1) year from the date of sale.

3. LIMITED SERVICE WARRANTY. Dealer represents and warrants to Buyer that it shall perform any services performed to the Vehicle using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. Dealer shall not be liable for a breach of this Section 3 unless Buyer gives written notice of the defective services, reasonably described, to Dealer within seven (7) days of the time when Buyer discovers or ought to have discovered that the services were defective, and in no event shall Dealer be responsible for any defective services later than sixty (60) days following Notification (as set forth in Section 8). Dealer shall, in its sole discretion, either (a) repair or re-perform such services; or (b) credit or refund the price of such services at the pro rata contract rate. THE REMEDIES SET FORTH IN THIS SECTION 3 SHALL BE THE CUSTOMER’S SOLE AND EXCLUSIVE REMEDY AND DEALER’S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED SERVICE WARRANTY SET FORTH IN THIS SECTION 3. If the services include the installation of accessories, parts or components manufactured by third parties, Dealer makes no warranty whatsoever regarding such third-party accessories, parts and components. Dealer will pass through any third-party warranties on such accessories, parts and components.

4. DEALER NOT AGENT OF MANUFACTURER. Dealer is not the agent of the manufacturer. Dealer is not responsible for changes by the manufacturer in the price, available rebate, design or accessories of specially ordered vehicles. If Dealer’s price increases on a Vehicle, or if a rebate to be received by Dealer is reduced or eliminated, or the Vehicle becomes subject to a tariff, the Buyer’s price will be increased by a like amount. If the Vehicle price increases by more than 10% (excluding price increases due to tariffs) and Buyer is dissatisfied with the increase, Buyer may cancel this order and Buyer’s deposit and trade-in or the actual cash value of the trade-in, if sold, minus any loan, will be refunded. Buyer understands that manufacturer may, from time to time, change the model, design, or other elements, including the parts and accessories, in the Vehicle and at any time a manufacturer makes such changes, neither Dealer nor manufacturer are obligated to make the same changes to Buyer’s Vehicle, even if such changes are made prior to delivery of the Vehicle.

5. DEPOSIT; PAYMENT. Unless other payment terms are indicated on the Agreement, (i) a deposit is due at the time of signing the Agreement and before the Vehicle will be ordered or prepared for delivery by Dealer, and (ii) the balance due shall be paid in full within 48 hours of Notification (as set forth in Section 8) and before the Vehicle will be released to the Buyer. Any credit, voucher, rebate, or similar incentive from any state, federal, or other governmental or third-party program that is listed on the BOC is acknowledged as a potential incentive, without guarantee. Dealer neither controls nor assumes any responsibility for the approval, administration, funding, or timing of such programs. Unless otherwise agreed, if Dealer does not receive such funds for any reason, Buyer remains fully responsible for payment of the entire contract price. For any payment terms, in the event Buyer does not make timely payment in full, Dealer may charge Buyer interest on any overdue amount at a rate of 10% per annum or the maximum allowable rate under applicable law, whichever is less, until the overdue amount is paid in full. The Vehicle will not be titled to the Buyer until the contract total for such Vehicle plus any interest charges indicated herein are paid in full.

6. CANCELLATION; CHANGE FEES. There is no "cooling off" or other cancellation period for vehicle sales or services. Therefore, Buyer cannot later cancel this Agreement without the agreement of Dealer, or for legal cause. Further, if either party wishes to change any term of this Agreement or the details of the Vehicle as set forth therein after acceptance of this Agreement, neither party shall be bound by such changes after the date of this Agreement unless mutually agreed upon in writing. If Buyer wishes to change any detail of the Agreement related to the Vehicle being purchased, Buyer shall submit details of the requested change to the Dealer in writing. Dealer shall, within a reasonable time after such request, respond to Buyer's request indicating (i) the acceptance or denial of the change, (ii) the likely impact to timing of the Vehicle's delivery, and (iii) any necessary variations to the fees (including any change fees that may be charged by Dealer). Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of the change.

7. DELAYS. Buyer will not hold Dealer liable for any failure or delay in performing this Agreement if such failure or delay is caused by any event outside of Dealer's reasonable control, including, without limitation, (a) any act or omission of the Vehicle manufacturer or any component part manufacturer; (b) Buyer's delay to respond promptly to any Dealer request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Dealer to perform services in accordance with the Agreement, (c) acts of God, natural disasters, flood, fire, earthquake, or explosion; (d) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (e) government order, law, or action; (f) embargoes or blockades in effect on or after the date of this Agreement; (g) national or regional emergency; (h) telecommunication breakdowns or power outages or shortages; (i) epidemics, pandemics, or acts of quarantine; and (j) other similar events beyond the reasonable control of Dealer.

8. DELIVERY; INSPECTION; RISK OF LOSS. The method of delivering the Vehicle ("Delivery") shall be set forth in the BOC and if no such method is defined, then Buyer is responsible for picking up the Vehicle at the Dealer location within forty-eight (48) hours after being notified that the Vehicle is ready for delivery ("Notification"). Unless otherwise set forth in the BOC, the Vehicle will be delivered ExWorks (Dealer location) and full risk of loss will pass upon Notification that the Vehicle is ready for Delivery. If the Buyer delays Delivery of the Vehicle more than five (5) days after Notification, Dealer will have the right to charge a storage fee of \$50 per day for storage of the Vehicle.

9. BUYER'S INSPECTION. If the Vehicle is delivered via a transportation carrier, Buyer shall immediately inspect the Vehicle upon arrival and report any defects resulting from transportation of the Vehicle directly to the transportation carrier through such carrier's reporting processes. Separately, within forty-eight (48) hours after Delivery, Buyer shall inspect the Vehicle for conformance to the Agreement and report any issues to Dealer ("Inspection"). Upon Delivery and Inspection, Buyer acknowledges: (i) having received ample opportunity for, and actually inspecting the Vehicle as fully as Buyer desires and (ii) utilizing and relying solely upon Buyer's own judgment to inspect and determine that the Vehicle is of adequate quality, merchantable, and otherwise fit for the purposes intended by Buyer. Buyer further acknowledges that Buyer did not make Dealer aware, and that Dealer was unaware, implicitly or expressly, of any particular purpose intended by Buyer for the Vehicle. Consequently, Buyer has not relied upon Dealer's skill or judgment in the selection or delivery of the Vehicle. Buyer acknowledges that Dealer has not made any representation regarding the Vehicle's condition, history, status, prior usage, quality of or regularity of care or servicing, nor the existence of prior damage and/or repair of damage except as required by law.

10. FINANCING OR INSTALLMENT SALES CONTRACTS. IF YOU ARE FINANCING THIS VEHICLE, PLEASE READ THIS NOTICE: YOU ARE PROPOSING TO ENTER INTO A RETAIL INSTALLMENT SALES CONTRACT WITH THE DEALER. PART OF YOUR CONTRACT INVOLVES FINANCING THE PURCHASE OF YOUR VEHICLE. IF YOU ARE FINANCING THIS VEHICLE AND THE DEALER INTENDS TO TRANSFER YOUR FINANCING TO A FINANCE PROVIDER SUCH AS A BANK, CREDIT UNION OR OTHER LENDER, YOUR VEHICLE PURCHASE DEPENDS ON THE FINANCE PROVIDER'S APPROVAL OF YOUR PROPOSED RETAIL INSTALLMENT SALES CONTRACT. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS APPROVED WITHOUT A CHANGE THAT INCREASES THE COST OR RISK TO YOU OR THE DEALER, YOUR PURCHASE CANNOT BE CANCELLED. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS NOT APPROVED, THE DEALER WILL NOTIFY YOU VERBALLY OR IN WRITING. YOU CAN THEN DECIDE TO PAY FOR THE VEHICLE IN SOME OTHER WAY OR YOU OR THE DEALER CAN CANCEL YOUR PURCHASE. IF THE SALE IS CANCELLED, YOU NEED TO RETURN THE VEHICLE TO THE DEALER WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR. ANY DOWN PAYMENT OR TRADE-IN YOU GAVE THE DEALER WILL BE RETURNED TO YOU. IF YOU DO NOT RETURN THE VEHICLE WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE OF CANCELLATION, THE DEALER MAY LOCATE THE VEHICLE AND TAKE IT BACK WITHOUT FURTHER NOTICE TO YOU AS LONG AS THE DEALER FOLLOWS THE LAW AND DOES NOT CAUSE A BREACH OF THE PEACE WHEN TAKING THE VEHICLE BACK.

11. TITLE; ODOMETER STATEMENT. Title to the Vehicle will remain with Dealer until the agreed upon purchase price is paid in full in cash or Buyer has signed a retail installment contract and it has been accepted by a bank or finance company, at which time title shall pass to Buyer even though the actual delivery of the Vehicle may be made at a later date. Buyer agrees that no statement has been made as to the number of miles on any new, used, or demo vehicles, except as set forth in the odometer mileage statement as provided by the Federal Odometer Law and on the face of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual term of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual team of this Agreement. Buyer acknowledges receipt of such Federal Odometer Statement.

12. TRADE-IN. If Buyer is trading in a vehicle, Buyer will give Dealer the original bill of sale or the title to the trade-in. Buyer promises that any trade-in which Buyer gives in this purchase transaction is owned by Buyer free of any lien or other claim except as noted on the other side of this Agreement. Buyer promises that all taxes of every kind levied against the trade-in have been fully paid. If any government agency makes a levy or claims a tax lien or demand against the trade-in, Dealer may, at Dealer's option, either pay it and Buyer will reimburse Dealer on demand, or Dealer may add that amount to this Agreement as if it had been originally included. Any trade-in delivered by Buyer to Dealer in connection with this Agreement shall be accompanied by documents sufficient to enable the Dealer to obtain a title to the trade-in in accordance with applicable state law. Buyer warrants that the trade-in is or will be properly titled to Buyer and/or Buyer has the right to sell or otherwise convey the trade-in and the trade-in has never been a salvaged, reconditioned or rebuilt, flooded or a lemon buyback, and the trade-in is free and clear of all liens or encumbrances except as may be noted on the front of this Agreement. If Buyer's initial trade-in value is determined by anything other than a physical appraisal by Dealer, Dealer may later reappraise and amend the value of the trade-in allowance at such time Dealer has the opportunity to perform a physical appraisal of the trade-in. This physical appraisal will then determine the actual trade-in allowance provided on the front side of this Agreement.

13. FAILURE TO COMPLETE PURCHASE. Failure to timely accept Delivery by Buyer shall give Dealer the right to dispose of any trade-in, trading any cash consideration received as a deposit and retaining the same, and at Dealer's option, the right to retain any deposit and pursue any other remedy available under the law to adequately compensate Dealer's damages, costs, expenses, or losses incurred by Dealer because Buyer failed to complete this purchase; further, Dealer may make the Vehicle available for sale to other customers. If Dealer paid any negative equity balance on the trade-in, Buyer shall pay to Dealer the amount paid on Buyer's behalf. If Dealer brings an action or involves an attorney to enforce the terms of this section, Buyer agrees to pay Dealer's reasonable attorneys' fees, court costs, and other expenses incurred in pursuing such action.

14. EXCLUSION OF CERTAIN DAMAGES. IN NO EVENT SHALL DEALER OR ANY OF ITS REPRESENTATIVES BE LIABLE FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER BUYER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) UPON WHICH THE CLAIM IS BASED. Such excluded damages may include, but are not limited to, any loss of use, loss of time, inconvenience, aggravation, loss of wages/earnings/income, fuel/transportation expenses, hotel/motel costs, insurance, storage, rental or replacement, altered or cancelled trips/vacations, the cost of any food/meals and any other consequential, indirect, incidental, special, exemplary, punitive or enhanced damages. Buyer acknowledges that Buyer shall not seek or recover such damages from Dealer. Buyer acknowledges this disclaimer of damages is independent of and shall survive any failure of the essential purpose of any warranty or remedy. DEALER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, SHALL NOT EXCEED TOTAL CONTRACT PRICE OF THE VEHICLE BEING SOLD UNDER THIS AGREEMENT.

15. PATENT LIABILITY. Where Dealer supplies goods to Buyer's specifications and/or manufactured or fabricated from Buyer's blueprint, sketch, specifications, or tooling Buyer, at its own expense, shall defend any suit or proceeding of any kind whatsoever brought against Dealer in any capacity if such suit or proceeding involves a claim that any goods or any part thereof constitutes an infringement of any patent, copyright or trademark and Buyer shall pay or indemnify any and all judgments, expenses and costs which may be awarded against or incurred by Dealer related to such legal action.

16. TAXES, INSURANCE. Buyer shall be liable for all sales, use, or other taxes of a similar nature applicable to the transaction unless such payment is otherwise prohibited by law. Buyer assumes responsibility to cover the Vehicle described on the front of this Agreement with necessary and proper insurance coverage and assumes all legal liability arising from the operation of the Vehicle from the time of Delivery. Buyer understands that Buyer is not covered by insurance on the Vehicle until Buyer's insurance company accepts coverage on the Vehicle. Buyer agrees to hold Dealer harmless from any and all claims due to loss or damage prior to Buyer's insurance company accepting coverage on the Vehicle.

17. CHOICE OF LAW AND VENUE, FEES. Any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof shall be interpreted under the laws of the state in which Dealer is located and venue will be in the state and county in which Dealer is located or the applicable federal court. If Dealer brings a legal action to enforce or interpret this Agreement and prevails, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in such action. If Buyer brings an action based on this Agreement and does not prevail, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in the defense of such action or any part thereof.

18. WAIVER OF JURY TRIAL; CLASS ACTIONS. Buyer agrees that any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof will be decided by a judge, rather than a jury. Buyer further agrees in connection with this purchase to waive Buyer's right to participate as a class member in any class action lawsuit that might be brought against Dealer.

19. SEVERABILITY. Buyer and Dealer agree that each portion of this Agreement is such that if any term, provision or paragraph is found to be invalid, voidable, or unenforceable for any reason, such provision or paragraph may be severed and all other portions of this Agreement shall remain valid and enforceable.

Authorized Customer's Representative

Model 1 Commercial Vehicles, Inc.

Signature: _____
Name: _____
Title: _____
Date: _____

Signature: _____
Name: _____
Title: _____
Date: _____

Supporting Documents



[_Quote_IC Bus model CE \(36 passengers WC\) OG_rev1](#)

Recommendation

It is requested the Board of Directors approve the purchase of four (4) IC Model Type C diesel school buses from Model 1 Commercial Vehicles Inc. at a cost of \$185,791.54 per bus, for a total purchase amount of \$743,166.16. The purchase will be funded through the 2026-2027 capital outlay budget, as presented.

Summary Statement:

Each bus is equipped with a wheelchair lift and air conditioning and provides seating capacity for 36 passengers. The Agency continues to maintain a fleet of diesel buses to support long-route transportation needs and field trips outside of the Antelope Valley.

Motion by:

Seconded by:

Yes:

No:

Action Required:

Majority by the full Board.



MODEL 1

Model 1 Commercial Vehicles, Inc.
14740 Ramona Ave
Chino, CA 91710

Phone: (909) 203-4800
Fax: (909) 465-5529
model1.com

BUYER'S ORDER CONTRACT			
Date:	August 6, 2026	Unit #(s):	
Buyer Name:	Antelope Valley Schools Transportation Agency		
Contact:	Morris Fuselier	Phone:	(661) 945-3621
Address:	670 West Avenue L8	Fax:	
City, State, Zip:	Lancaster, CA 93535	E-Mail:	mfuselier@avsta.com
Buyer ID:		Salesperson:	Jason Hohalek
Ship To Address:	Attn: Morris Fuselier - Antelope Valley Schools Transportation Agency - 670 West Avenue L8		
Ship To Address Cont'd:	Lancaster, CA 93535		
Ship To Phone:	6619453621	Ship To Email:	mfuselier@avsta.com
Finance Source:		Contact:	
Address:		Phone:	
City, State, Zip:		Fax:	
Description of Vehicle:	Manufacture:IC Bus Model:CE Model Year:2024 or newer GVWR:29800lbs. Piggyback Bid #2526-SC11-01-C.		
Type C School Bus with wheelchair lift and air conditioning.			
Powertrain: Cummins B6.7 250hp/660lb with Allison 2500 transmission.			
Fuel capacity: 65 gallon Diesel tank. Five Head Camera System, Rosco Backup Camera with Monitor in Mirror			
VIN #:			
Engine Type:	Diesel	Shipping Terms:	CPT Shipping
Number of Passengers:	36	Wheelchair Positions:	3
Estimated Delivery Date:	45 days after PO	Payment Terms:	Net 7
Possession State: CA		Unit Price	\$ 169,672.00
		Delivery	\$ -
		Incentive (Non-Taxable)	\$ -
		Rebates (Taxable)	\$ -
		Doc Prep Fee (Taxable)	\$ 85.00
		Base Selling Price	\$ 169,757.00
			\$ -
		ADA Amount (Non Taxable)	\$ 27,650.00
		Total Taxable Amount	\$ 142,107.00
11.250%		Sales Tax* (Estimated)	\$ 15,987.04
Notes: * The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer. All rebates and incentives will be signed over to Dealer. California State Tire Fee of \$1.75 per tire applies to all new vehicle purchase or leases.			\$ -
			\$ -
			\$ -
		DMV Fees* (Estimated)	\$ -
		DMV Electronic Filing Fee	\$ 37.00
		Tire Fee	\$ 10.50
		Fees Sub-Total	\$ 47.50
		Total Price Per Unit	\$ 185,791.54
		Quantity	4
		Contract Total	\$ 743,166.16
		Customer Net Trade	
		Customer Net Trade	\$ -
		Customer Deposit	\$ -
			\$ -
		Balance Due	\$ 743,166.16

Remit To: PO Box 713176, Chicago, IL 60677-0376

General Terms and Conditions of Dealer Vehicle Sale

1. APPLICABILITY. These General Terms and Conditions of Dealer Vehicle Sale (these “**Terms**”) are the only terms that govern the sale of all vehicles and any services thereto (“**Vehicle**”) by Model 1 Commercial Vehicles, Inc. (“**Dealer**”) to the buyer named on this Agreement (as defined below) to which these Terms are attached (“**Buyer**” or “**You**”). Collectively Buyer and Dealer are referred to as the “**Parties**” and individually as “**Party**.” As applicable, a Buyer’s Order Contract (the “**BOC**”) and/or an Order Confirmation setting forth the Vehicle to be purchased, and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. This Agreement supersedes any of Buyer’s general terms and conditions of purchase regardless of whether or when Buyer has submitted a purchase order or such terms. Dealer expressly rejects Buyer’s general terms and conditions of purchase, and fulfillment of Buyer’s order does not constitute acceptance of any of Buyer’s terms and conditions or serve to modify or amend these Terms. Acceptance of this Agreement by Buyer shall be deemed as the earlier of (i) Buyer’s signature to the BOC and (ii) Buyer’s acceptance of the Vehicle. In the event of any conflict or inconsistency between the terms of an Order Confirmation and a BOC, the Order Confirmation shall prevail. Notwithstanding anything herein to the contrary, if a written contract signed by both Parties is in existence covering the sale of the Vehicle (“**Master Agreement**”), then the Master Agreement shall prevail to the extent of any inconsistency with these Terms.

2. DEALER MAKES NO GUARANTEE OR WARRANTY, EXPRESS OR IMPLIED. The Vehicle is sold by Dealer “AS-IS” with no Dealer guarantee or warranty, implied or express, except as noted in Section 3. All warranties on this Vehicle are made by the manufacturer, and not the Dealer. DEALER HEREBY DISCLAIMS AND EXCLUDES FROM THIS SALE ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PURPOSE; OR WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. Buyer understands Dealer does not warrant the year of this Vehicle, the year of the chassis, or the year of any of its component parts, and that the manufacturer(s) of the Vehicle chassis or component is solely responsible for the year assigned to this Vehicle to the extent its year is referenced in the Agreement. If Buyer is purchasing a “new” Vehicle as indicated above, Buyer acknowledges that “new” means that the Vehicle has not been previously titled to an end user although the Vehicle may have been used in a demo or a show. Buyer understands and agrees that manufacturer(s)’ written warranties, if any are applicable to this Vehicle, will be provided by Dealer at the time of Vehicle delivery, or made available earlier upon Buyer’s request. Buyer acknowledges that Dealer is not an agent of the manufacturer and that Dealer has not represented or misrepresented the terms of any applicable manufacturer(s)’ written warranties. Buyer understands and agrees that if either of Buyer or Dealer should breach this Agreement or if Buyer institutes any claim arising out of the purchase of the Vehicle, the statute of limitations for any such claim is limited to one (1) year from the date of sale.

3. LIMITED SERVICE WARRANTY. Dealer represents and warrants to Buyer that it shall perform any services performed to the Vehicle using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. Dealer shall not be liable for a breach of this Section 3 unless Buyer gives written notice of the defective services, reasonably described, to Dealer within seven (7) days of the time when Buyer discovers or ought to have discovered that the services were defective, and in no event shall Dealer be responsible for any defective services later than sixty (60) days following Notification (as set forth in Section 8). Dealer shall, in its sole discretion, either (a) repair or re-perform such services; or (b) credit or refund the price of such services at the pro rata contract rate. THE REMEDIES SET FORTH IN THIS SECTION 3 SHALL BE THE CUSTOMER’S SOLE AND EXCLUSIVE REMEDY AND DEALER’S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED SERVICE WARRANTY SET FORTH IN THIS SECTION 3. If the services include the installation of accessories, parts or components manufactured by third parties, Dealer makes no warranty whatsoever regarding such third-party accessories, parts and components. Dealer will pass through any third-party warranties on such accessories, parts and components.

4. DEALER NOT AGENT OF MANUFACTURER. Dealer is not the agent of the manufacturer. Dealer is not responsible for changes by the manufacturer in the price, available rebate, design or accessories of specially ordered vehicles. If Dealer’s price increases on a Vehicle, or if a rebate to be received by Dealer is reduced or eliminated, or the Vehicle becomes subject to a tariff, the Buyer’s price will be increased by a like amount. If the Vehicle price increases by more than 10% (excluding price increases due to tariffs) and Buyer is dissatisfied with the increase, Buyer may cancel this order and Buyer’s deposit and trade-in or the actual cash value of the trade-in, if sold, minus any loan, will be refunded. Buyer understands that manufacturer may, from time to time, change the model, design, or other elements, including the parts and accessories, in the Vehicle and at any time a manufacturer makes such changes, neither Dealer nor manufacturer are obligated to make the same changes to Buyer’s Vehicle, even if such changes are made prior to delivery of the Vehicle.

5. DEPOSIT; PAYMENT. Unless other payment terms are indicated on the Agreement, (i) a deposit is due at the time of signing the Agreement and before the Vehicle will be ordered or prepared for delivery by Dealer, and (ii) the balance due shall be paid in full within 48 hours of Notification (as set forth in Section 8) and before the Vehicle will be released to the Buyer. Any credit, voucher, rebate, or similar incentive from any state, federal, or other governmental or third-party program that is listed on the BOC is acknowledged as a potential incentive, without guarantee. Dealer neither controls nor assumes any responsibility for the approval, administration, funding, or timing of such programs. Unless otherwise agreed, if Dealer does not receive such funds for any reason, Buyer remains fully responsible for payment of the entire contract price. For any payment terms, in the event Buyer does not make timely payment in full, Dealer may charge Buyer interest on any overdue amount at a rate of 10% per annum or the maximum allowable rate under applicable law, whichever is less, until the overdue amount is paid in full. The Vehicle will not be titled to the Buyer until the contract total for such Vehicle plus any interest charges indicated herein are paid in full.

6. CANCELLATION; CHANGE FEES. There is no "cooling off" or other cancellation period for vehicle sales or services. Therefore, Buyer cannot later cancel this Agreement without the agreement of Dealer, or for legal cause. Further, if either party wishes to change any term of this Agreement or the details of the Vehicle as set forth therein after acceptance of this Agreement, neither party shall be bound by such changes after the date of this Agreement unless mutually agreed upon in writing. If Buyer wishes to change any detail of the Agreement related to the Vehicle being purchased, Buyer shall submit details of the requested change to the Dealer in writing. Dealer shall, within a reasonable time after such request, respond to Buyer's request indicating (i) the acceptance or denial of the change, (ii) the likely impact to timing of the Vehicle's delivery, and (iii) any necessary variations to the fees (including any change fees that may be charged by Dealer). Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of the change.

7. DELAYS. Buyer will not hold Dealer liable for any failure or delay in performing this Agreement if such failure or delay is caused by any event outside of Dealer's reasonable control, including, without limitation, (a) any act or omission of the Vehicle manufacturer or any component part manufacturer; (b) Buyer's delay to respond promptly to any Dealer request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Dealer to perform services in accordance with the Agreement, (c) acts of God, natural disasters, flood, fire, earthquake, or explosion; (d) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (e) government order, law, or action; (f) embargoes or blockades in effect on or after the date of this Agreement; (g) national or regional emergency; (h) telecommunication breakdowns or power outages or shortages; (i) epidemics, pandemics, or acts of quarantine; and (j) other similar events beyond the reasonable control of Dealer.

8. DELIVERY; INSPECTION; RISK OF LOSS. The method of delivering the Vehicle ("Delivery") shall be set forth in the BOC and if no such method is defined, then Buyer is responsible for picking up the Vehicle at the Dealer location within forty-eight (48) hours after being notified that the Vehicle is ready for delivery ("Notification"). Unless otherwise set forth in the BOC, the Vehicle will be delivered ExWorks (Dealer location) and full risk of loss will pass upon Notification that the Vehicle is ready for Delivery. If the Buyer delays Delivery of the Vehicle more than five (5) days after Notification, Dealer will have the right to charge a storage fee of \$50 per day for storage of the Vehicle.

9. BUYER'S INSPECTION. If the Vehicle is delivered via a transportation carrier, Buyer shall immediately inspect the Vehicle upon arrival and report any defects resulting from transportation of the Vehicle directly to the transportation carrier through such carrier's reporting processes. Separately, within forty-eight (48) hours after Delivery, Buyer shall inspect the Vehicle for conformance to the Agreement and report any issues to Dealer ("Inspection"). Upon Delivery and Inspection, Buyer acknowledges: (i) having received ample opportunity for, and actually inspecting the Vehicle as fully as Buyer desires and (ii) utilizing and relying solely upon Buyer's own judgment to inspect and determine that the Vehicle is of adequate quality, merchantable, and otherwise fit for the purposes intended by Buyer. Buyer further acknowledges that Buyer did not make Dealer aware, and that Dealer was unaware, implicitly or expressly, of any particular purpose intended by Buyer for the Vehicle. Consequently, Buyer has not relied upon Dealer's skill or judgment in the selection or delivery of the Vehicle. Buyer acknowledges that Dealer has not made any representation regarding the Vehicle's condition, history, status, prior usage, quality of or regularity of care or servicing, nor the existence of prior damage and/or repair of damage except as required by law.

10. FINANCING OR INSTALLMENT SALES CONTRACTS. IF YOU ARE FINANCING THIS VEHICLE, PLEASE READ THIS NOTICE: YOU ARE PROPOSING TO ENTER INTO A RETAIL INSTALLMENT SALES CONTRACT WITH THE DEALER. PART OF YOUR CONTRACT INVOLVES FINANCING THE PURCHASE OF YOUR VEHICLE. IF YOU ARE FINANCING THIS VEHICLE AND THE DEALER INTENDS TO TRANSFER YOUR FINANCING TO A FINANCE PROVIDER SUCH AS A BANK, CREDIT UNION OR OTHER LENDER, YOUR VEHICLE PURCHASE DEPENDS ON THE FINANCE PROVIDER'S APPROVAL OF YOUR PROPOSED RETAIL INSTALLMENT SALES CONTRACT. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS APPROVED WITHOUT A CHANGE THAT INCREASES THE COST OR RISK TO YOU OR THE DEALER, YOUR PURCHASE CANNOT BE CANCELLED. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS NOT APPROVED, THE DEALER WILL NOTIFY YOU VERBALLY OR IN WRITING. YOU CAN THEN DECIDE TO PAY FOR THE VEHICLE IN SOME OTHER WAY OR YOU OR THE DEALER CAN CANCEL YOUR PURCHASE. IF THE SALE IS CANCELLED, YOU NEED TO RETURN THE VEHICLE TO THE DEALER WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR. ANY DOWN PAYMENT OR TRADE-IN YOU GAVE THE DEALER WILL BE RETURNED TO YOU. IF YOU DO NOT RETURN THE VEHICLE WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE OF CANCELLATION, THE DEALER MAY LOCATE THE VEHICLE AND TAKE IT BACK WITHOUT FURTHER NOTICE TO YOU AS LONG AS THE DEALER FOLLOWS THE LAW AND DOES NOT CAUSE A BREACH OF THE PEACE WHEN TAKING THE VEHICLE BACK.

11. TITLE; ODOMETER STATEMENT. Title to the Vehicle will remain with Dealer until the agreed upon purchase price is paid in full in cash or Buyer has signed a retail installment contract and it has been accepted by a bank or finance company, at which time title shall pass to Buyer even though the actual delivery of the Vehicle may be made at a later date. Buyer agrees that no statement has been made as to the number of miles on any new, used, or demo vehicles, except as set forth in the odometer mileage statement as provided by the Federal Odometer Law and on the face of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual term of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual team of this Agreement. Buyer acknowledges receipt of such Federal Odometer Statement.

12. TRADE-IN. If Buyer is trading in a vehicle, Buyer will give Dealer the original bill of sale or the title to the trade-in. Buyer promises that any trade-in which Buyer gives in this purchase transaction is owned by Buyer free of any lien or other claim except as noted on the other side of this Agreement. Buyer promises that all taxes of every kind levied against the trade-in have been fully paid. If any government agency makes a levy or claims a tax lien or demand against the trade-in, Dealer may, at Dealer's option, either pay it and Buyer will reimburse Dealer on demand, or Dealer may add that amount to this Agreement as if it had been originally included. Any trade-in delivered by Buyer to Dealer in connection with this Agreement shall be accompanied by documents sufficient to enable the Dealer to obtain a title to the trade-in in accordance with applicable state law. Buyer warrants that the trade-in is or will be properly titled to Buyer and/or Buyer has the right to sell or otherwise convey the trade-in and the trade-in has never been a salvaged, reconditioned or rebuilt, flooded or a lemon buyback, and the trade-in is free and clear of all liens or encumbrances except as may be noted on the front of this Agreement. If Buyer's initial trade-in value is determined by anything other than a physical appraisal by Dealer, Dealer may later reappraise and amend the value of the trade-in allowance at such time Dealer has the opportunity to perform a physical appraisal of the trade-in. This physical appraisal will then determine the actual trade-in allowance provided on the front side of this Agreement.

13. FAILURE TO COMPLETE PURCHASE. Failure to timely accept Delivery by Buyer shall give Dealer the right to dispose of any trade-in, trading any cash consideration received as a deposit and retaining the same, and at Dealer's option, the right to retain any deposit and pursue any other remedy available under the law to adequately compensate Dealer's damages, costs, expenses, or losses incurred by Dealer because Buyer failed to complete this purchase; further, Dealer may make the Vehicle available for sale to other customers. If Dealer paid any negative equity balance on the trade-in, Buyer shall pay to Dealer the amount paid on Buyer's behalf. If Dealer brings an action or involves an attorney to enforce the terms of this section, Buyer agrees to pay Dealer's reasonable attorneys' fees, court costs, and other expenses incurred in pursuing such action.

14. EXCLUSION OF CERTAIN DAMAGES. IN NO EVENT SHALL DEALER OR ANY OF ITS REPRESENTATIVES BE LIABLE FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER BUYER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) UPON WHICH THE CLAIM IS BASED. Such excluded damages may include, but are not limited to, any loss of use, loss of time, inconvenience, aggravation, loss of wages/earnings/income, fuel/transportation expenses, hotel/motel costs, insurance, storage, rental or replacement, altered or cancelled trips/vacations, the cost of any food/meals and any other consequential, indirect, incidental, special, exemplary, punitive or enhanced damages. Buyer acknowledges that Buyer shall not seek or recover such damages from Dealer. Buyer acknowledges this disclaimer of damages is independent of and shall survive any failure of the essential purpose of any warranty or remedy. DEALER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, SHALL NOT EXCEED TOTAL CONTRACT PRICE OF THE VEHICLE BEING SOLD UNDER THIS AGREEMENT.

15. PATENT LIABILITY. Where Dealer supplies goods to Buyer's specifications and/or manufactured or fabricated from Buyer's blueprint, sketch, specifications, or tooling Buyer, at its own expense, shall defend any suit or proceeding of any kind whatsoever brought against Dealer in any capacity if such suit or proceeding involves a claim that any goods or any part thereof constitutes an infringement of any patent, copyright or trademark and Buyer shall pay or indemnify any and all judgments, expenses and costs which may be awarded against or incurred by Dealer related to such legal action.

16. TAXES, INSURANCE. Buyer shall be liable for all sales, use, or other taxes of a similar nature applicable to the transaction unless such payment is otherwise prohibited by law. Buyer assumes responsibility to cover the Vehicle described on the front of this Agreement with necessary and proper insurance coverage and assumes all legal liability arising from the operation of the Vehicle from the time of Delivery. Buyer understands that Buyer is not covered by insurance on the Vehicle until Buyer's insurance company accepts coverage on the Vehicle. Buyer agrees to hold Dealer harmless from any and all claims due to loss or damage prior to Buyer's insurance company accepting coverage on the Vehicle.

17. CHOICE OF LAW AND VENUE, FEES. Any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof shall be interpreted under the laws of the state in which Dealer is located and venue will be in the state and county in which Dealer is located or the applicable federal court. If Dealer brings a legal action to enforce or interpret this Agreement and prevails, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in such action. If Buyer brings an action based on this Agreement and does not prevail, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in the defense of such action or any part thereof.

18. WAIVER OF JURY TRIAL; CLASS ACTIONS. Buyer agrees that any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof will be decided by a judge, rather than a jury. Buyer further agrees in connection with this purchase to waive Buyer's right to participate as a class member in any class action lawsuit that might be brought against Dealer.

19. SEVERABILITY. Buyer and Dealer agree that each portion of this Agreement is such that if any term, provision or paragraph is found to be invalid, voidable, or unenforceable for any reason, such provision or paragraph may be severed and all other portions of this Agreement shall remain valid and enforceable.

Authorized Customer's Representative

Model 1 Commercial Vehicles, Inc.

Signature: _____
Name: _____
Title: _____
Date: _____

Signature: _____
Name: _____
Title: _____
Date: _____

12. E. COMPENSATION AMENDMENT TO SETTLEMENT AND RESIGNATION AGREEMENT FOR CHIEF EXECUTIVE OFFICER AT AVSTA

Recommendation

It is requested the Board of Directors approve the Compensation Amendment to Settlement and Resignation Agreement for the Chief Executive Officer at Antelope Valley Schools Transportation Agency, as presented.

Motion by:

Seconded by:

Yes:

No:

Action Required:

Majority by the full Board.

Supporting Documents



[JPA revisions 8-12-26 - Pending Approval](#)



[Amendment 2 to AVSTA JPA](#)

Recommendation

It is recommended the Board of Directors approve the JPA Agreement revisions and Amendment No. 2, as presented.

Summary Statement:

The proposed revisions to the JPA Agreement, along with Amendment No. 2, will serve as required writing to amend the Agreement.

Motion by:

Seconded by:

Yes:

No:

Action Required:

Majority by the full Board.

JOINTS POWERS AGREEMENT

Antelope Valley Schools Transportation Agency

MEMBERS:

Antelope Valley Unified High School District

Lancaster School District

Westside Union School District

Proposed: 10-17-70

Revised: 12-10-79

Revised: 2-08-80

Revised: 2-28-80

Revised: 3-06-80

Revised: 3-14-80

Revised: 4-03-81

Revised: 6-03-81

Revised: 7-01-82

Revised: 7-01-83

Revised: 8-24-90

Revised: 11-14-06

Revised: 9-8-15

Revised: 8-14-24

Revised: 8-12-26

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JOINT POWERS AGREEMENT

TO ESTABLISH, OPERATE AND MAINTAIN THE ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

THIS AGREEMENT is entered into pursuant to the provisions of the Joint Exercise of Powers Act, Title 1, Division 7, Chapter 5, Article 1 (Sections 6500, et seq.) of the California Government Code, between the public educational agencies which are, and which may hereafter become, signatory hereto for the purpose of operating the Antelope Valley Schools Transportation Agency.

WITNESSETH

WHEREAS, it is to the mutual benefit and in the best public interest of the parties herein subscribed to join together to establish this joint powers agency to accomplish the purposes hereinafter set forth; and

WHEREAS, the parties hereto have determined that there is a need for more economical school transportation and improvements in bus service which may be accomplished through a joint powers agency for school transportation providing for centralized operations, service, and maintenance; and

WHEREAS, a joint powers agency for school transportation can adequately serve the needs of all such signatories.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL ADVANTAGES TO BE DERIVED THERE FROM, AND IN CONSIDERATION OF THE EXECUTION OF THIS AGREEMENT BY OTHER PUBLIC EDUCATIONAL AGENCIES, each of the parties hereto does agree as follows:

A. FORMATION OF ENTITY

1. Creation Of A Joint Powers Entity

A joint powers entity, separate and apart from the public educational agencies signatory hereto, shall be and is hereby created and shall hereafter be designated as the Antelope Valley Schools Transportation Agency (hereinafter referred to as the “Agency”).

2. Functions of the Agency

(a) The Agency is established for the purposes of administering this Agreement, pursuant to the joint exercise of powers provisions of the California Government Code, and for providing the services and other items necessary and appropriate for the establishment, operation, and maintenance of an efficient system of public school transportation for the parties hereto.

(b) The functions of the Agency are:

1. To provide District approved transportation for authorized pupils, employees, and others to and from school, to and from school-sponsored activities, for field trips, and for such other school events and activities authorized or permitted by law.
2. To make and enter into contracts.
3. To employ agents and employees.
4. To acquire, construct, manage, maintain, or operate any building, works or improvements.
5. To acquire, hold, manage, maintain, operate, or dispose of real or personal property, including but not limited to school buses.
6. To provide for the upkeep, care and operation of vehicles.
7. To incur debts, liabilities, and obligations.
8. To receive contributions from the parties hereto; to receive payments of public funds to defray costs incurred by the Agency; to receive advances of public funds

subject to repayment as provided herein; and to use personnel, equipment, or property of one or more of the parties in lieu of contributions or advances, all for the purposes set forth in this Agreement.

9. To invest surplus reserve funds- as deemed appropriate by the Board of Directors.

10. To secure proper and adequate insurance for public liability, property damage, fire, theft, workers compensation, and other risk or exposures in amounts and in forms prescribed by the Board of Directors and to co-insure each of the parties hereto.

11. To sue and to be sued in the name of the Agency.

12. To perform such other functions as may be necessary or appropriate to carry out this Agreement, so long as such other functions so performed are not prohibited by any provision of law.

3. Powers Of The Agency

The Agency shall have the power and authority to exercise any power common to the public educational agencies which are members to this Agreement, provided that the same are in furtherance of the functions and objectives of this Agreement as herein set forth. Pursuant to Section 6509 of the California Government Code, the exercise of the aforesaid powers of the Agency shall be subject to the restrictions upon the manner of exercising such powers by a public educational agency having the same status as any member District except as otherwise provided in this Agreement.

4. Term Of The Agreement

This Agreement shall become effective on April 15, 1980 and shall become operative at 12:00 a.m. on July 1, 1980. This Agreement shall continue in effect until lawfully terminated as provided herein. In the event of a reorganization of one or more of the public educational agencies participating in this Agreement, the successor in interest or successors in interest to the obligations of any such reorganized public educational agency may be substituted as a member or members to this Agreement.

B.ORGANIZATION

5. Membership In The Agency

(a) Membership in the Agency shall consist of public educational agencies which agree to comply with the terms of this Agreement. Each party which becomes a member of the Agency shall be entitled to the rights and privileges of, and shall be subject to the obligations of membership, as provided in this Agreement.

(b) Parties originally forming the Agency and agreeing to comply with the terms of this Agreement shall become members of the Agency upon the effective date of this Agreement.

(c) For all other public education agencies which desire to become members of the Agency after the effective date of this Agreement, such membership is contingent upon written request of the Agency approved in writing by a majority of the designated representatives, and upon execution of a copy of this Agreement whereby such agency agrees to comply with the terms of this Agreement.

6. Board Of Directors

(a) A Board of Directors is hereby established to direct and control the Agency.

(b) Each member of the Agency shall be entitled to appoint two representatives to the Board of Directors who shall be designated in writing. Said representatives must be an officer or an employee of the member, and shall serve at the pleasure of the member by whom appointed. Only the designated representatives or may represent a member and each shall be invited to attend all meetings of the Board of Directors.

(c) Each member shall have two votes, which may be cast only by the designated representative or the designated alternate. No proxy or absentee votes shall be permitted.

Except as otherwise provided, the affirmative vote of a majority of the designated representatives provided that a quorum is present.

The presence in person (or by telephone in the case of a noticed telephonic meeting) of a majority of the then duly appointed voting members of the Board of Directors shall constitute a quorum for the conduct of business of the Board except as otherwise provided by this Agreement, the Bylaws, or other applicable provisions of law.

(d) The Board of Directors may conduct regular, adjourned regular, special-and adjourned special-meetings, provided, however; that it will hold at least one regular meeting each quarter. The date, time, and place for each such regular meeting shall be fixed by resolution of the Board of Directors, which resolution shall be publicly posted prior to the meeting on a public bulletin board to be designated by the Board of Directors and shall be filed with each member of the Agency. All meetings of the Board of Directors shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act, Sections 54950, et seq., of the California Government Code, as said Act may be modified by subsequent legislation, and as the same may be augmented by rules of the Board of Directors not inconsistent therewith.

Except as otherwise provided or permitted by law, all meetings of the Board of Directors shall be open and public. The Board of Directors shall cause minutes of its meetings to be kept, and shall promptly transmit to the members of the Agency true and correct copies of the minutes of such meetings.

(e) The Board of Directors may establish rules governing its own conduct and procedures, and have such expressed or implied authority as is not inconsistent with or contrary to the laws of the State of California and this Agreement.

(f) The Board of Directors, by resolution, shall designate a specific location at which it will receive notices, correspondence, and other communications, and shall designate one of its members as an officer for the purpose of receiving service on behalf of the Board of Directors. The Board of Directors shall comply with the provisions of Sections 6503.5 and 53051 of the Government Code requiring the preparation and filing of a statement with the Secretary of State and with the County Clerk.

(g) The Board of Directors may appoint and dissolve working committees from its active membership.

(h) The Board of Directors shall annually, on or before June 15th, adopt a budget showing each of the purposes for which the Agency will need money and the estimated amount of money that will be needed for each such purpose for the ensuing fiscal year. A copy of the budget shall promptly be transmitted to each of the members of the Agency.

(i) No one serving on the Board of Directors shall receive any salary or compensation from the Agency for service on the Board of Directors.

7. Officers

(a) The principal officers of the Agency and the Board of Directors shall be elected by the Board of Directors and shall be a President, a Vice-President, and Clerk and shall each serve a term of office as may be established by the Board of Directors in its rules. Any person elected or appointed as an officer may be removed at any time, with or without cause, and all vacancies arising shall be filled by the outgoing member's school district.

(b) The President shall have general supervision and direction of the business of the Agency, shall see that all orders and resolutions of the Board of Directors are put into effect, and shall be a member of all committees appointed by the Board of Directors. The President shall have such other powers and perform such other duties as may be prescribed from time to time by the Board of Directors.

(c) The Vice-President shall have such powers and perform such duties as may be prescribed from time to time by the Board of Directors or the President. In the absence or disability of the President, the Vice-President shall be vested with all the powers and authorized to perform all the duties of the President until the return of the President.

(d) The Clerk shall have such other powers and perform such other duties as may be prescribed from time to time by the Board of Directors or the President. In the absence of both the President and Vice-President the Clerk shall call the meeting to order and possess the powers and perform the duties of the President until the return of the President or Vice-President.

8. Administration

(a) The Board of Directors shall select and employ a Chief Executive Officer who shall report directly to the Board of Directors.

(b) The Chief Executive Officer shall be the chief administrative officer of the Agency and serve as secretary to the Board of Directors.

(c) The Chief Executive Officer shall, subject to review by the Board of Directors, direct the overall operations of the Agency. The Chief Executive Officer shall have such additional specific duties, functions, and powers as are established by the Board of directors, including but not limited to preparation, submission, and revision of the Agency budget, assignment and transfer of employees, and entering of contracts for or on behalf of the Agency pursuant to Section 39656 of the Education Code.

(d) The Chief Executive Officer shall attend all meetings of the Board of Directors except as otherwise authorized by the Board of Directors.

C. OPERATIONS

9. Acquisition Of Property

(a) As provided in Education Code, any party to this Agreement may sell, exchange, grant, or quit claim all or any of its interests in, or may lease for a term not exceeding 99 years, to the Agency any real property belonging to the party, and which is not or will not at the time of delivery or title or possession be needed for school classroom buildings by the party owning it.

1. Such sale, exchange, lease, or grant of an interest in real property shall be upon such terms and conditions as the party and the Agency may agree.

2. It shall be competent to provide that, in any lease of real property between a party and the Agency, the lessee may purchase the property at an agreed purchase price and that rental paid for the use of the property shall be applied to whole or in part upon the purchase price.

(b) As provided in the Education Code, any party to this Agreement may sell or lease any personal property or school supplies belonging to the party to the Agency. The selling price and the terms of the sale, or the lease price and the terms of the lease shall be fixed by the party and the Agency and approved by the County Superintendent of Schools.

(c) The Agency may purchase, lease, or lease with option to purchase real or personal property from private parties or from public agencies not parties to this Agreement. Such purchases, lease, or lease with option to purchase shall be made only as prescribed by the Education Code.

(d) Expenditures by the Agency for the purchase, exchange, lease or lease with the option to purchase of real or personal property are appropriate charges against the funds of the Agency.

10. Finances.

(a) The Agency shall operate on a fiscal year from July 1st to June 30th.

(b) Payments, charges, and assessments

1. Each member shall pay to the agency each fiscal year the member's

annual regular transportation cost as approved by the Board of Directors pursuant to subparagraph (b) (2) of this article. Each member shall make partial payment of 1/2 the member's annual regular transportation cost on a semi-annual basis, on or before July 1 and January 1.

2. Each member's annual regular transportation cost shall be the percentage of the Agency's total costs as determined by the Board of Directors on a semi annual basis. Details of the assessment procedures shall be identified more specifically in Board Policy 7019.

3. In addition to the annual home to school transportation cost calculated above, each member shall pay monthly, upon invoicing by the Agency, the actual cost of any additional transportation provided for the member by the Agency on a request basis. Such additional transportation shall include transportation for field trips, for school sponsored activities, for summer school and twelve-month schools during summer months, and for such other non-regular transportation as the parties may request. The Agency will identify cost involved and associated with each request for service initiated by each District and apply that amount to that District's billing. This cost will not be charged to other Districts due to nonpayment by the requesting District.

4. Should the actual total costs of the Agency exceed in any year the total home to school transportation payments made by members of the Agency for that year, the members may be assessed, by the Board of Directors, an additional amount based upon the percentage of all home to school payments made by each member relative to the total payment made by all members for that year.

11. Accounts And Records

(a) The Los Angeles County Office of Education (LACOE) is the designated depository of the Agency and the official contracting agency for related services.

(b) The Agency is strictly accountable for all funds received and dispersed by it and, to that end, the Agency shall establish and maintain such funds and accounts as may be required by good accounting practice or by any resolution of the Agency. Books and records of the Agency in the hands of the LACOE or its departments shall be open to inspection at all reasonable times by representatives of the members.

The Agency, as soon as practical after the close of each fiscal year, shall give, or cause to be given, a complete written report of all financial activities for such fiscal year to each member of the Board of Directors, and to the chief administrative officer.

(c) The Board of Directors shall make, or contract with a Certified Public Accountant to make, an annual audit of the operations, accounts, records, and financial affairs of the Agency. In each case, the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the California Government Code and shall conform to generally accepted auditing standards and accounting principles. When such an audit of accounts and records is made by a certified public accountant, a report thereof shall be filed as a public record with each of the members of the Agency and also with the Auditor Controller of Los Angeles County. Such reports shall be filed within four (4) months of the end of the fiscal year under examination. Any costs of the audit, including contracts with or employment of, a Certified Public Accountant in making the audit(s) provided herein, shall be borne by the Agency.

(d) The Auditor-Controller of Los Angeles County shall draw warrants to pay demands against the Agency when such demands have been duly approved by the Board of Directors and the Los Angeles County Office of Education.

12. Investments Of Surplus Funds

- (a) The Board of Directors shall have the power to invest or cause to be invested in compliance with Section 6509.5 of the California Government Code, such reserve surplus funds as are not necessary for the immediate operation of the Agency in such securities as allowed by Section 53601 of the California Government Code.
- (b) The level of cash to be retained for the actual operation of the Agency shall be determined by the Board of Directors.

D. DISSOLUTION OF AGENCY AND DISPOSITION
OF FUNDS AND PROPERTY

13. Termination of Agreement

This Agreement may be terminated at the end of and fiscal year by affirmative action of a majority of the designated representatives provided, however, that the Agency and this Agreement shall continue to exist for the purpose of disposing of liabilities, distribution of assets, and all other functions necessary for closure of the affairs of the Agency.

14. Withdrawal or Removal From Membership

- (a) Any member of the Agency may withdraw from its status as a member and party to the joint powers agreement at the end of any fiscal year by notifying the Board of Directors of the Agency in writing prior to January 1 of any fiscal year.

(1) The member district described in 14(a) above, shall reaffirm its intent to withdraw from the Agency by February 1 of the same fiscal year. This notification will be considered binding and irrevocable.

(2) Upon receipt of notification to withdraw the Agency, as described in 14 (a.1) above, remaining member districts may declare intent to withdraw from the Agency. The deadline for this notification will be March 1 of the same fiscal year.

(b) The withdrawing member shall continue to be responsible for all home to school and additional transportation costs, charges, and assessments and for all liabilities and contingencies incurred by or attributable to the member arising from membership in the Agency.

(c) Upon the withdrawal of any member, the Board of Directors shall establish a reserve account for all agency expenses and liabilities against the withdrawing member arising out of facts occurring while the withdrawing member was a member of the Agency but submitted after said member has withdrawn from the same. The amount of said reserve account shall be set by the Board of Directors. Any and all amounts remaining in the members reserve account after all expense claims and liabilities against the member have been fully paid and satisfied shall be returned to the withdrawing member.

(d) A member may be involuntarily terminated from the Agency at any time upon recommendation of the Board of Directors and a vote of a majority of the designated representatives.

Involuntary termination shall have the effect of eliminating the party as a signatory of the joint powers agreement and as a member of the Agency effective at the end of the fiscal year in which the action is taken or upon such other date as the parties continuing membership in the Agency may specify. Should a member be involuntarily terminated, reserve accounts shall be established pursuant to subparagraph (c) of this Article as though the member were voluntarily withdrawing, and the member shall continue to be responsible for all Agency costs and liabilities attributable to or incurred by the member to the effective date of termination of membership. Grounds for involuntary termination include, but are not limited to, the following:

1. Failure or refusal of a member to abide by an amendment which has been adopted by the members of the Agency as provided in this Agreement.

2. Failure or refusal to make payments to the agency as provided in Article 10 (b).

3. Persistent failure or refusal to follow established practices and procedures of the Agency.

4. Such other grounds as determined by the Board of Directors with the approval of the parties to this agreement.

15. Disposition of Property and Funds

(a) In the event of the dissolution of the Agency, the complete rescission, or other final termination of the joint powers agreement by all members then a party to the Agreement, any real or personal property interest and other assets remaining in the Agency following a discharge of all obligations shall be disposed of by the Board of Directors, with the approval of the parties, shall then determine, with the objective of returning to each party then a member a proportionate return on the payments made to such properties and assets by such parties. Each member's pro rata share shall be determined in the same manner as for a withdrawing member as provided in subparagraph (b) below.

(b) In the event a member terminates membership in or withdraws from the Agency, the Board of Directors, with the approval of the parties, shall pay to the withdrawing or terminating member its pro rata share of the total tangible assets of the Agency less obligations. A withdrawing or terminating member's pro rata share is defined as the total home to school and additional transportation payments, charges, and assessments made by the member divided by the total home to school and additional-transportation payments, charges, and assessments-made-by all members from the inception of Agency to the date of the member's withdrawal or termination.

(c) The Board of Directors shall determine whether the obligation to pay pro rata share shall be discharged through a transfer of property or through a payment of funds. If requested in writing by the member, and if determined by the Board of Directors to be feasible and equitable, the member's pro rata share shall be discharged by returning to

the member the same or similar property, real or personal, initially owned by the member and conveyed to the Agency in satisfaction of the member's financial obligations. Said transfer or payment shall be made within a reasonable time following withdrawal or termination.

(d) The current fair market value of Agency properties and assets shall be determined by the Board of Directors. If the terminating member disagrees with the current fair market value of Agency properties and assets as determined by the Board of Directors, the current fair market value of said properties and assets shall be determined by a panel of three disinterested and qualified appraisers, one appraiser to be appointed by the Board of Trustees of the withdrawing or terminating member, and the two appraisers so appointed to jointly select a third appraiser. One-half of the fee of each said appraiser shall be a proper charge against the funds of the Agency.

E. MISCELLANEOUS PROVISIONS

16. Amendments

This Agreement may be amended at any time with a subsequent written agreement signed by a majority of the designated representatives. Any such amendment shall be effective upon the date of final execution thereof, unless otherwise provided in the amendment.

17. Severability

Should any portion, term, condition, or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, condition, and provisions shall not be affected thereby.

18. Liability

a) The Agency shall defend, indemnify and hold harmless the member districts and their directors, officers, employees, agents, representatives and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses, including attorneys' fees, (referred to hereafter collectively as "Liabilities") arising from a negligent or wrongful act or omission connected with or arising from the performance of this Agreement, except for Liabilities resulting from the gross negligence or willful misconduct of a member district or member district's directors, officers, employees, agents, representatives and independent contractors.

b) The Agency shall, at all times during the term of this Agreement, maintain and carry, in its own name and in the name of the member districts as additional insured parties, general liability insurance by the terms of which the member districts shall be indemnified against liability for damage or injury to property or person (including death) arising from the performance of the Agreement. Such insurance policy shall name the member districts as additional insured parties (and shall include any endorsements necessary to effectuate coverage to the member districts as an additional insured) and shall be carried and maintained by the Agency on the minimum aggregate basis of Twenty-Five Million Dollars (\$25,000,000). Further, the member districts must also name the Agency as an additional insured on their general liability insurance policies. The Agency may insure itself in excess of the aforementioned minimum insurance requirement, to the extent required by law and deemed appropriate by the Board of Directors, against any other loss, liability or Claim arising out of or connected to this Agreement.

c) Any Liabilities incurred by the Agency pursuant to section 18(a) that financially exceed the insurance coverage of the Agency, as outlined in section 18(b), or do not fall within the Agency's insurance coverage, shall be paid for by the member districts pursuant to their respective pro rata shares. A member's pro rata share shall be determined in the same manner as for the disposition of property and funds as provided in the Agreement.

19. Enforcement

The Agency is hereby given authority to enforce this Agreement. In the event suit is brought upon this Agreement by the Agency and judgment is recovered against a member, the member shall pay all costs incurred by the agency including reasonable attorney's fees as fixed by the court.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed by their authorized officers thereunto duly authorized as set forth therein below.

ANTELOPE VALLEY UNIFIED HIGH SCHOOL DISTRICT, a California public school district

LANCASTER SCHOOL DISTRICT, a California public school district

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

WESTSIDE UNION SCHOOL DISTRICT, a California public school district

By: _____
Name: _____
Title: _____
Date: _____

**AMENDMENT NO. 2 TO
JOINT POWERS AGREEMENT
(Antelope Valley Schools Transportation Agency)**

This AMENDMENT NO. 2 TO JOINT POWERS AGREEMENT (this “**Amendment**”), dated as of August 12, 2026 for reference purposes only, is entered by and among the ANTELOPE VALLEY UNIFIED HIGH SCHOOL DISTRICT, LANCASTER SCHOOL DISTRICT, and WESTSIDE UNION SCHOOL DISTRICT, each in its capacity as a member of the ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY (“**Agency**”).

RECITALS

WHEREAS, the members entered into a Joint Powers Agreement (as amended by Amendment No. 1 to Joint Powers Agreement, “**Agreement**”) to establish, operate and maintain the Agency;

WHEREAS, the members of the Agency have the power to amend the Agreement pursuant to Article 16 of the Agreement by three-fourths (3/4) vote, currently equaling two and one-fourths (2^{1/4}); and

WHEREAS, the members desire to amend the Agreement to account for the Keppel Union School District no longer serving as a member of the Agency and the practical impact on the operations of the Agency related to Articles 5, 6, 13, 14 and 16 of the Agreement;

NOW, THEREFORE, the members of the Agency do hereby agree to amend the Agreement as follows:

1. Current Membership. The Agreement shall be amended to reflect Keppel Union School District’s withdrawal as a member of the Agency, effective June 30, 2018.

2. Membership in the Agency. Article 5(c) of the Agreement shall be deleted and replaced with the following:

5. MEMBERSHIP IN THE AGENCY

...

- (c) For all other public education agencies which desire to become members of the Agency after the effective date of this Agreement, such membership is contingent upon written request of the Agency approved in writing by a majority of the designated representatives, and upon execution of a copy of this Agreement whereby such agency agrees to comply with the terms of this Agreement.

3. Board of Directors. Articles 6(b)-(c) of the Agreement shall be deleted and replaced with the following:

6. BOARD OF DIRECTORS

...

- (b) Each member of the Agency shall be entitled to appoint two representatives to the Board of Directors who shall be designated in writing. Said representatives must be an officer or an employee of the member and shall serve at the pleasure of the member by whom appointed. Only the designated representatives may represent a member, and each shall be invited to attend all meetings of the Board of Directors.
- (c) Each member shall have two votes, which may be cast only by the designated representatives. No proxy or absentee votes shall be permitted. Except as otherwise provided, herein or as required by law, all decisions of the Agency shall require the affirmative vote of a majority of the designated representatives, provided that a quorum is present. The presence in person (or by telephone in the case of a noticed telephonic meeting) of a majority of the then duly appointed voting members of the Board of Directors shall constitute a quorum for the conduct of business of the Board except as otherwise provided by this Agreement, the Bylaws, or other applicable provisions of law.

...

4. Termination of Agreement. Article 13 of the Agreement shall be deleted and replaced with the following:

13. TERMINATION OF AGREEMENT

This Agreement may be terminated at the end of any fiscal year by affirmative action of a majority of the designated representatives; provided, however, that the Agency and this Agreement shall continue to exist for the purpose of disposing of liabilities, distribution of assets, and all other functions necessary for closure of the affairs of the Agency.

5. Withdrawal or Removal from Membership. Article 14(d) of the Agreement shall be deleted and replaced with the following:

14. WITHDRAWAL OR REMOVAL FROM MEMBERSHIP

...

- (d) A member may be involuntarily terminated from the Agency at any time upon recommendation of the Board of Directors and a vote of a majority of the designated representatives. Involuntary termination shall have the effect of eliminating the party as a signatory of the joint powers agreement and as a member of the Agency effective at the end of the fiscal year in which the action is taken or upon such other date as the parties continuing membership in the Agency may specify. Should a member be involuntarily terminated, reserve accounts shall be

established pursuant to subparagraph (c) of this Article as though the member were voluntarily withdrawing, and the member shall continue to be responsible for all Agency costs and liabilities attributable to or incurred by the member to the effective date of termination of membership. Grounds for involuntary termination include, but are not limited to, the following:

1. Failure or refusal of a member to abide by an amendment which has been adopted by the members of the Agency as provided in this Agreement.
2. Failure or refusal to make payments to the agency as provided in Article 10 (b).
3. Persistent failure or refusal to follow established practices and procedures of the Agency.
4. Such other grounds as determined by the Board of Directors with the approval of the parties to this agreement.

6. Amendments. Article 16 of the Agreement shall be deleted and replaced with the following:

16. AMENDMENTS

This Agreement may be amended at any time with a subsequent written agreement signed by a majority of the designated representatives. Any such amendment shall be effective upon the date of final execution thereof, unless otherwise provided in the amendment.

7. Precedence. Except as specifically modified by this Amendment, the Agreement shall remain unmodified and in full force and effect. In the event of any inconsistency between the provisions of the Agreement as amended by this Amendment, the provisions of this Amendment shall govern and control.

8. Entire Agreement. This Amendment, together with the Agreement, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements or understandings, whether written or oral, relating to such subject matter. As of and after the executed date hereof, each reference in the Agreement to “this Agreement,” “hereunder”, “hereof”, “herein”, “hereby” or words of like import referring to the Agreement shall mean and be a reference to the Agreement as amended by this Amendment.

Signature page to follow.

9. Counterparts. This Amendment may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute the same instrument. Signatures transmitted electronically (including via PDF or via electronic signature platforms such as DocuSign) shall have the same legal effect as original signatures.

IN WITNESS WHEREOF, the members of the Antelope Valley Schools Transportation Agency have caused this Amendment to be effective as of the last date signed.

ANTELOPE VALLEY UNIFIED HIGH SCHOOL DISTRICT, a California public school district

By: _____
Name: _____
Title: _____
Date: _____

LANCASTER SCHOOL DISTRICT, a California public school district

By: _____
Name: _____
Title: _____
Date: _____

WESTSIDE UNION SCHOOL DISTRICT, a California public school district

By: _____
Name: _____
Title: _____
Date: _____

14. ADJOURNMENT

Recommendation

It is recommended that the Board of Directors approve the adjournment of the regular Board meeting of August 12, 2026, at _____ a.m.

Motion by:

Seconded by:

Yes:

No:

The next regular meeting of the Board of Directors is scheduled for Wednesday, September 9, 2026, at 9:00 AM. Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Antelope Valley Schools Transportation Agency's Executive Assistant's office, located at 670 West Avenue L-8, Lancaster, CA 93534, during normal business hours (8:00 am - 4:00 pm).