



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10031 - AIRGAS USA, LLC									
5505745583	AIRGAS: OPEN PO FOR SUPPLIES FY 23/24	Paid by Check #426847		01/31/2024	02/27/2024	02/27/2024		02/27/2024	336.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001168	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 23/24	1.0000	EA	336.4500	336.45				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						336.45		
	Invoice Items				1				
Vendor 10031 - AIRGAS USA, LLC Totals									
						Invoices	3		\$722.20
Vendor 16681 - ALL AROUND FIRE PROTECTION INC.									
9221	OPERATIONS - INV. 9221 - ANNUAL EXTINGUISHER SERVICE	Paid by Check #426848		02/01/2024	02/27/2024	02/27/2024		02/27/2024	4,290.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002548	BUILDING/GROUNDS MAINT. & REPAIR - INV. 9221 - ANNUAL FIRE EXTINGUISHER SERVICE, ALL BUILDINGS	1.0000	EA	4,290.1800	4,290.18				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						4,290.18		
	Invoice Items				1				
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals									
						Invoices	1		\$4,290.18
Vendor 10818 - AMERICAN MOVING PARTS, LLC									



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01A153734	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 23/24	Paid by Check #426849		02/02/2024	02/27/2024	02/27/2024		02/27/2024	2,149.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001170	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 23/24	1.0000	EA	2,149.4800	2,149.48				
	G/L Account				Project		Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,149.48		
	Invoice Items			1					
Vendor 10156 - AMERICAN MOVING PARTS, LLC Totals									\$2,149.48
Invoices									1
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
947708	DATE 2/08/24 IV 947708	Paid by Check #426850		02/08/2024	02/27/2024	02/27/2024		02/27/2024	544.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002538	DUPLICATING AND COPYING SUPPLIES - DATE 2/08/24 IV 947708 HC99015 HC99510	1.0000	EA	544.6400	544.64				
	G/L Account				Project		Amount		
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)						544.64		
	Invoice Items			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									\$544.64
Invoices									1
Vendor 15611 - BECNEL UNIFORMS									
66147	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #426851		01/25/2024	02/27/2024	02/27/2024		02/27/2024	129.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001167	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	1.0000	EA	129.7100	129.71				
	G/L Account				Project		Amount		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						129.71		
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals									129.71
Invoices									2
Vendor 15671 - BKM OFFICEWORKS, LLC									
66151	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #426851		01/27/2024	02/27/2024	02/27/2024		02/27/2024	129.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001167	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	1.0000	EA	129.7100	129.71				
	G/L Account				Project		Amount		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						129.71		
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals									129.71
Invoices									2
Vendor 15671 - BKM OFFICEWORKS, LLC									
Vendor 15671 - BKM OFFICEWORKS, LLC									\$259.42



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24147	SENIOR CENTER OFFICE FURNITURE 12-21-23	Paid by Check #426852		01/30/2024	02/27/2024	02/27/2024		02/27/2024	5,984.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002170	DEPARTMENT SUPPLIES - QUOTE# CM12236 - OFFICE FURNITURE SENIOR CENTER SUPERVISOR	1.0000	EA	5,984.5900	5,984.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						5,984.59		
	<i>Invoice Items</i>			1					
Vendor 15671 - BKM OFFICEWORKS, LLC Totals									\$5,984.59
Invoices									1
Vendor 15075 - CALIFORNIA COMMERCIAL POOLS, INC									
1	CALIFORNIA COMMERCIAL POOLS: OPEN PO BVAC CENTER POOL FILTRATION	Paid by Check #426853		01/08/2024	02/27/2024	02/27/2024		02/27/2024	335,692.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001072	MISCELLANEOUS CONSTRUCTION - CALIFORNIA COMMERCIAL POOLS: OPEN PO BVAC CENTER POOL FILTRATION	1.0000	EA	335,692.0100	335,692.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.10451 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION POOL FILTER)						335,692.01		
	<i>Invoice Items</i>			1					
Vendor 15075 - CALIFORNIA COMMERCIAL POOLS, INC Totals									\$335,692.01
Invoices									1
Vendor 10287 - CALTEX PLASTICS INC.									
281309	TRASH LINER RESTOCK 2024 - PARK MAINTENANCE/STREET CREW	Paid by Check #426854		02/07/2024	02/27/2024	02/27/2024		02/27/2024	4,976.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002291	DEPARTMENT SUPPLIES - 40 X 58, 3 MIL., BLACK LINERS - STREET MAINTENANCE	48.0000	EA	30.5000	1,464.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						1,464.00		
2024-10002291	JANITORIAL SUPPLIES - 40 X 58, 3 MIL., BLACK LINERS - PARK MAINTENANCE	100.0000	EA	30.5000	3,050.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						3,050.00		
2024-10002291	TAX - TAX 10.25%	1.0000	EA	462.6900	462.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
281309	TRASH LINER RESTOCK 2024 - PARK MAINTENANCE/STREET CREW	Paid by Check #426854		02/07/2024	02/27/2024	02/27/2024		02/27/2024	4,976.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						462.69		
			Invoice Items	3					
281310	TRASH LINER RESTOCK 2024 - CUSTODIAL SUPPLIES REPLENISHMENT	Paid by Check #426854		02/07/2024	02/27/2024	02/27/2024		02/27/2024	3,390.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002292	JANITORIAL SUPPLIES - 24 X 24, 1 MIL., CLEAR, SMALL LINERS - CUSTODIAL SUPPLIES	25.0000	EA	57.0000	1,425.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,425.00		
2024-10002292	JANITORIAL SUPPLIES - 33 X 39, 1 MIL., CLEAR, MEDIUM LINERS - CUSTODIAL SUPPLIES	25.0000	EA	30.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						750.00		
2024-10002292	JANITORIAL SUPPLIES - 40 X 48, 1 MIL., CLEAR, LARGE LINERS - CUSTODIAL SUPPLIES	25.0000	EA	36.0000	900.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						900.00		
2024-10002292	TAX - TAX 10.25%	1.0000	EA	315.1900	315.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						315.19		
			Invoice Items	4					
Vendor 13081 - CAMINO REAL CHEVROLET	Vendor 10287 - CALTEX PLASTICS INC. Totals			Invoices			2		\$8,366.88



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101018	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #426855		01/22/2024	02/27/2024	02/27/2024		02/27/2024	225.70
P.O. Number 2024-10001165	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 225.7000	Total Amount 225.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 225.70		
101146	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #426855		01/24/2024	02/27/2024	02/27/2024		02/27/2024	233.24
P.O. Number 2024-10001165	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 233.2400	Total Amount 233.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 233.24		
Vendor: 13081 - CAMINO REAL CHEVROLET Totals									Invoices 2 \$458.94
Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC.									
0077370IN	COLLECTION DEVELOPMENT - INVOICE 0077370-IN	Paid by Check #426856		01/30/2024	02/27/2024	02/27/2024		02/27/2024	1,622.49
P.O. Number 2024-10002465	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0077370-IN	Quantity 1.0000	U/M EA	Amount/Unit 1,471.6500	Total Amount 1,471.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)				Project 150.84		Amount 1,471.65		
2024-10002465	TAX - TAX	1.0000	EA	150.8400	150.84				
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)				Project 150.84		Amount 150.84		
Vendor: 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC. Totals									Invoices 1 \$1,622.49
Vendor 10530 - CENGAGE LEARNING									



WARRANT REGISTER 13A

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B3095160	ANNUAL SOFTWARE - GALE EBOOK HOSTING FEE 41-50 EBOOKS - 2024	Paid by Check #426857		12/30/2023	02/27/2024	02/27/2024		02/27/2024	250.00
<i>P.O. Number</i> 2024-10002615	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - GALE EBOOK HOSTING FEE 41-50 EBOOKS 2024 <i>G/L Account</i> 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.0000	<i>Total Amount</i> 250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount*</i> 250.00	
				Invoice Items	1				
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	1	\$250.00	
Vendor 16181 - COMMERCIAL AQUATIC SERVICES 940248	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24	Paid by Check #426858		01/29/2024	02/27/2024	02/27/2024		02/27/2024	1,049.00
<i>P.O. Number</i> 2024-10000400	<i>Item Description</i> MISCELLANEOUS SUPPLIES - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24 <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,049.0000	<i>Total Amount</i> 1,049.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,049.00	
				Invoice Items	1				
940554	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24	Paid by Check #426858		01/31/2024	02/27/2024	02/27/2024		02/27/2024	235.00
<i>P.O. Number</i> 2024-10000400	<i>Item Description</i> MISCELLANEOUS SUPPLIES - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24 <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 235.0000	<i>Total Amount</i> 235.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 235.00	
				Invoice Items	1				



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941094	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24	Paid by Check #426858		02/02/2024	02/27/2024	02/27/2024		02/27/2024	543.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000400	MISCELLANEOUS SUPPLIES - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24	1.0000	EA	543.0000	543.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						543.00		
	<i>Invoice Items</i>			1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									\$1,827.00
Invoices 3									
Vendor 16724 - CONTAINER ALLIANCE COMPANY									
1420584	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-420584	Paid by Check #426859		02/01/2024	02/27/2024	02/27/2024		02/27/2024	430.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002503	OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-420584	1.0000	EA	430.9200	430.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						430.92		
	<i>Invoice Items</i>			1					
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals									\$430.92
Invoices 1									
Vendor 11868 - ENVISIONWARE INC.									
INVUS68843	PRINTING SERVICES - LIBRARY SERVICES INV US 68843	Paid by Check #426860		12/01/2023	02/27/2024	02/27/2024		02/27/2024	1,448.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002585	SOFTWARE APP. - ANNUAL SUPPORT - PRINTING SERVICES - LIBRARY SERVICES INV US 68843	1.0000	EA	1,448.1100	1,448.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						1,448.11		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 13A

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INVUS69230	CLOUD LIBRARY RESERVATION SERVICE-LIBRARY SERVICES INV US 69230	Paid by Check #426860		01/01/2024	02/27/2024	02/27/2024		02/27/2024	656.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002586	SOFTWARE APP. - ANNUAL SUPPORT - CLOUD LIBRARY RESERVATION SERVICE-LIBRARY SERVICES INV US 69230	1.0000	EA	656.2500	656.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						656.25		
	<i>Invoice Items</i>			1					
Vendor 11868 - ENVISIONWARE INC. Totals									2
									\$2,104.36
Vendor 11864 - FORD OF MONTEBELLO									
532063	BRAKE PAD/ROTOR ASSY - UNIT 558 - INV 532063	Paid by Check #426861		01/25/2024	02/27/2024	02/27/2024		02/27/2024	542.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002430	AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE PAD/ROTOR ASSY - UNIT 558 - INV 532063	1.0000	EA	542.6500	542.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						542.65		
	<i>Invoice Items</i>			1					
Vendor 11864 - FORD OF MONTEBELLO Totals									2
									\$1,019.78
Vendor 15678 - GILLIG LLC									
41132225	LAMP ASM LED - GILLIG FLEET - INV 41132225	Paid by Check #426862		01/24/2024	02/27/2024	02/27/2024		02/27/2024	1,736.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002502	AUTOMOTIVE - MISCELLANEOUS - LAMP ASM LED - GILLIG FLEET - INV 41132225	1.0000	EA	1,736.3200	1,736.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						1,736.32		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

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Vendor 11032 - HD INDUSTRIES				Vendor 15678 - GILLIG LLC Totals			Invoices	1	\$1,736.32
P293328	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Paid by EFT #6887		01/29/2024	02/27/2024	02/27/2024		02/27/2024	1,745.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001175	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	1.0000	EA	1,745.1700	1,745.17				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,745.17		
	Invoice Items			1					
P293392	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Paid by EFT #6887		01/30/2024	02/27/2024	02/27/2024		02/27/2024	32.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001175	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	1.0000	EA	32.6800	32.68				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						32.68		
	Invoice Items			1					
P293448	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Paid by EFT #6887		01/31/2024	02/27/2024	02/27/2024		02/27/2024	727.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001175	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	1.0000	EA	727.6500	727.65				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						727.65		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals				Vendor 11032 - HD INDUSTRIES Totals			Invoices	3	\$2,505.50
Vendor 10725 - HI-LINE				Vendor 11032 - HD INDUSTRIES Totals			Invoices	3	\$2,505.50
11099584	HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Paid by Check #426863		01/30/2024	02/27/2024	02/27/2024		02/27/2024	941.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001174	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	1.0000	EA	941.5900	941.59				
	G/L Account			Project			Amount		



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11099584	HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Paid by Check #426863		01/30/2024	02/27/2024	02/27/2024		02/27/2024	941.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						941.59		
	Invoice Items	1							
Vendor 10725 - HI-LINE Totals						Invoices	1		\$941.59
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
700572045	EQUIPMENT REPAIR - HILLYARD	Paid by Check #426864		01/09/2024	02/27/2024	02/27/2024		02/27/2024	510.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002550	OTHER EQUIP. MAINT. & REPAIRS - INV. 700572045 EQUIPMENT REPAIR	1.0000	EA	510.6900	510.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						510.69		
	Invoice Items	1							
700575416	EQUIPMENT REPAIR - HILLYARD	Paid by Check #426864		02/02/2024	02/27/2024	02/27/2024		02/27/2024	452.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002549	OTHER EQUIP. MAINT. & REPAIRS - INV. 700575416 EQUIPMENT REPAIR -SENIOR CENTER	1.0000	EA	452.8300	452.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						452.83		
	Invoice Items	1							
605386783	CUSTODIAL SUPPLIES REPLENISHMENT - HILLYARD 1/31/24	Paid by Check #426864		02/08/2024	02/27/2024	02/27/2024		02/27/2024	4,942.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002555	JANITORIAL SUPPLIES - HILLYARD CONFIRMATION QUOTE 24667391	1.0000	EA	4,942.1000	4,942.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						4,942.10		
	Invoice Items	1							
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	3		\$5,905.62
Vendor 16941 - HIRSCH & ASSOCIATES, INC.									



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001648	HIRSCH & ASSOC: OPEN PO FOR LANDSCAPING AND SIGNAGE	Paid by Check #426865		01/31/2024	02/27/2024	02/27/2024		02/27/2024	10,350.00
<i>P.O. Number</i> 2024-10001065	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - HIRSCH & ASSOC: OPEN PO FOR LANDSCAPING AND SIGNAGE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,350.0000	<i>Total Amount</i> 10,350.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50012 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION S. EASTERN SB I-5 LANDSCAPE & SG)			<i>Project</i>			<i>Amount</i> 10,350.00		
	<i>Invoice Items</i>	1							
Vendor 16941 - HIRSCH & ASSOCIATES, INC. Totals									Invoices 1 \$10,350.00
Vendor 13742 - INLAND KENWORTH (US) INC. 249369MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	Paid by Check #426866		01/29/2024	02/27/2024	02/27/2024		02/27/2024	832.22
<i>P.O. Number</i> 2024-10001162	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 832.2200	<i>Total Amount</i> 832.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 832.22		
	<i>Invoice Items</i>	1							
249370MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	Paid by Check #426866		01/29/2024	02/27/2024	02/27/2024		02/27/2024	198.26
<i>P.O. Number</i> 2024-10001162	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 198.2600	<i>Total Amount</i> 198.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 198.26		
	<i>Invoice Items</i>	1							
Vendor 13742 - INLAND KENWORTH (US) INC. Totals									Invoices 2 \$1,030.48
Vendor 16438 - JCL TRAFFIC SERVICES									



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122722	OPERATIONS - INV. 122722 & 122723 - SIGNS & POLES	Paid by Check #426867		01/30/2024	02/27/2024	02/27/2024		02/27/2024	822.24
P.O. Number 2024-10002540	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 122722 - GALVANIZED SQUARE POST-HECTOR O.-1/30/24	Quantity 1.0000	U/M EA	Amount/Unit 822.2400	Total Amount 822.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Project Amount 822.24		
	Invoice Items			1					
122723	OPERATIONS - INV. 122722 & 122723 - SIGNS & POLES	Paid by Check #426867		01/30/2024	02/27/2024	02/27/2024		02/27/2024	613.87
P.O. Number 2024-10002540	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 122723 - NO PARKING- HECTOR O.-1/30/24	Quantity 1.0000	U/M EA	Amount/Unit 613.8700	Total Amount 613.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Project Amount 613.87		
	Invoice Items			1					
122803	OPERATIONS - INV. 122803 - SIGNS & POLES	Paid by Check #426867		02/03/2024	02/27/2024	02/27/2024		02/27/2024	1,016.06
P.O. Number 2024-10002547	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 122803 - NO PARKING- HECTOR O.-2/3/24	Quantity 1.0000	U/M EA	Amount/Unit 1,016.0600	Total Amount 1,016.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Project Amount 1,016.06		
	Invoice Items			1					
Vendor 16086 - KOA CORPORATION			Vendor 16438 - JCL TRAFFIC SERVICES Totals			Invoices	3		\$2,452.17
2024-00001649	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check #426868		01/31/2024	02/27/2024	02/27/2024		02/27/2024	67,133.77
P.O. Number 2024-10001035	Item Description MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Quantity 1.0000	U/M EA	Amount/Unit 67,133.7700	Total Amount 67,133.77	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						Project Amount 67,133.77		
	Invoice Items			1					



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10364 - KONE INC.			Vendor 16086 - KOA CORPORATION Totals			Invoices			1	\$67,133.77
871273469	OPERATIONS - ELEVATOR SERVICE - VETS PARK - FEBUARY 2024	Paid by Check #426869		02/01/2024	02/27/2024	02/27/2024		02/27/2024	770.47	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
2024-10002543	BUILDING/GROUNDS MAINT. & REPAIR - 871273469- N40007985 02/1/2024-2/29/2024 6364 ZINDELL	1.0000	EA	770.4700	770.47					
G/L Account			Project			Amount				
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						770.47				
Invoice Items			1							
Vendor 10364 - KONE INC. Totals			Invoices			1			\$770.47	
Vendor 10336 - LU'S LIGHTHOUSE INC.			Vendor 10364 - KONE INC. Totals			Invoices			1	\$770.47
01257940	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY23/24	Paid by Check #426870		02/02/2024	02/27/2024	02/27/2024		02/27/2024	712.12	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
2024-10001164	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY23/24	1.0000	EA	712.1200	712.12					
G/L Account			Project			Amount				
10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						712.12				
Invoice Items			1							
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals			Invoices			1			\$712.12	
Vendor 11604 - MIDWEST TAPE			Vendor 10336 - LU'S LIGHTHOUSE INC. Totals			Invoices			1	\$712.12
5049996830	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504996830	Paid by Check #426871		02/02/2024	02/27/2024	02/27/2024		02/27/2024	86.79	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
2024-10002554	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504996830	1.0000	EA	78.7200	78.72					
G/L Account			Project			Amount				
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						78.72				
2024-10002554	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	8.0700	8.07					
G/L Account			Project			Amount				



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5049996830	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504996830	Paid by Check #426871		02/02/2024	02/27/2024	02/27/2024		02/27/2024	86.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						8.07		
	Invoice Items	2							
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES		Vendor 11604 - MIDWEST TAPE Totals				Invoices	1		\$86.79
33786	OPERATIONS - STREET SWEEPING SERVICES - FEBRUARY 2024	Paid by Check #426872		02/15/2024	02/27/2024	02/27/2024		02/27/2024	21,336.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002542	STREET SWEEPING - MAINT & REPAIR - INV. 33786 - STREET SWEEPING SERVICES - FEBUARY 2024	1.0000	EA	21,336.2800	21,336.28				
	G/L Account				Project		Amount		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						21,336.28		
	Invoice Items	1							
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES		Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals				Invoices	1		\$21,336.28
Vendor 10381 - NORM'S TIRE ALIGNMENT									
022335	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24	Paid by Check #426873		01/29/2024	02/27/2024	02/27/2024		02/27/2024	1,664.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001182	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24	1.0000	EA	1,664.5600	1,664.56				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,664.56		
	Invoice Items	1							
Vendor 10381 - NORM'S TIRE ALIGNMENT		Vendor 10381 - NORM'S TIRE ALIGNMENT Totals				Invoices	1		\$1,664.56
Vendor 17113 - NORTH STAR LAND CARE									



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1601707	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #426874		01/31/2024	02/27/2024	02/27/2024		02/27/2024	26,332.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001581	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	26,332.0000	26,332.00				
	G/L Account			Project			Amount		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						26,332.00		
	Invoice Items			1					
Vendor 17113 - NORTH STAR LAND CARE Totals						Invoices	1		\$26,332.00
Vendor 16787 - OUT-FIT									
50973	PRECOR TRM631 TREADMILL - BOXING	Paid by Check #426875		01/16/2024	02/27/2024	02/27/2024		02/27/2024	2,975.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001766	MISCELLANEOUS ITEM - PRECOR TRM631 TREADMILL - BOXING QUOTE 52337	1.0000	EA	2,975.3300	2,975.33				
	G/L Account			Project			Amount		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						2,975.33		
	Invoice Items			1					
Vendor 16787 - OUT-FIT Totals						Invoices	1		\$2,975.33
Vendor 16677 - OVERDRIVE, INC									
H0102671	OVERDRIVE LICENSE & HOSTING FEE/CONTENT CREDIT - INV H-0102671	Paid by Check #426876		02/08/2024	02/27/2024	02/27/2024		02/27/2024	4,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002610	LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	1.0000	EA	3,500.0000	3,500.00				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						3,500.00		
2024-10002610	SOFTWARE APP. - ANNUAL SUPPORT - DIGITAL PLATFORM FEE	1.0000	EA	1,000.0000	1,000.00				
	G/L Account			Project			Amount		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						1,000.00		
	Invoice Items			2					
Vendor 16677 - OVERDRIVE, INC Totals						Invoices	1		\$4,500.00
Vendor 15589 - PARKHOUSE TIRE INC									



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010963357	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 23/24	Paid by Check #426877		01/29/2024	02/27/2024	02/27/2024		02/27/2024	1,073.35
P.O. Number 2024-10001195	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 1,073.3500	Total Amount 1,073.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project Invoice Items 1			Amount 1,073.35		
1010963963	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 23/24	Paid by Check #426877		01/29/2024	02/27/2024	02/27/2024		02/27/2024	4,203.54
P.O. Number 2024-10001195	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 4,203.5400	Total Amount 4,203.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project Invoice Items 1			Amount 4,203.54		
Vendor 15589 - PARKHOUSE TIRE INC Totals				Invoices		2		\$5,276.89	
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC 2185	OPERATIONS - INV. 2185-2186-2187 - CONCRETE AND GATE REPAIRS	Paid by Check #426878		01/31/2024	02/27/2024	02/27/2024		02/27/2024	5,000.00
P.O. Number 2024-10002541	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 2185 - SENIOR CENTER PAVERS -1/31/24	Quantity 1.0000	U/M EA	Amount/Unit 5,000.0000	Total Amount 5,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))			Project Invoice Items 1			Amount 5,000.00		
2186	OPERATIONS - INV. 2185-2186-2187 - CONCRETE AND GATE REPAIRS	Paid by Check #426878		01/31/2024	02/27/2024	02/27/2024		02/27/2024	250.00
P.O. Number 2024-10002541	Item Description SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2186 - SENIOR CENTER - GRIND CONCRETE - 1/31/24	Quantity 1.0000	U/M EA	Amount/Unit 250.0000	Total Amount 250.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)			Project Invoice Items 1			Amount 250.00		



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2187	OPERATIONS - INV. 2185-2186-2187 - CONCRETE AND GATE REPAIRS	Paid by Check #426878		01/31/2024	02/27/2024	02/27/2024		02/27/2024	325.00
P.O. Number 2024-10002541	Item Description SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2187 - BANDINI PARK - METAL GATE-1/31/24	Quantity 1.0000	U/M EA	Amount/Unit 325.0000	Total Amount 325.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)				Project 1		Amount 325.00		
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									\$5,575.00
Vendor 15856 - RIVISTAS SUBSCRIPTION SERVICES									
17086	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY INVOICE 18141	Paid by Check #426879		08/02/2023	02/27/2024	02/27/2024		02/27/2024	290.02
P.O. Number 2024-10002459	Item Description LIBRARY COLLECTION - ADULT - MAGAZINE SUBSCRIPTIONS FOR ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 290.0200	Total Amount 290.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project 1		Amount 290.02		
Vendor 15856 - RIVISTAS SUBSCRIPTION SERVICES Totals									\$3,423.71
2024-00001680	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY INVOICE 17066	Paid by Check #426879		08/02/2023	02/27/2024	02/27/2024		02/27/2024	3,133.69
P.O. Number 2024-10002460	Item Description LIBRARY COLLECTION - ADULT - MAGAZINE SUBSCRIPTIONS FOR ROSEWOOD/VETERANS/BRISTOW/READS	Quantity 1.0000	U/M EA	Amount/Unit 3,133.6900	Total Amount 3,133.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project 1		Amount 2,614.75		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						52.65		
	10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS)						72.70		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						393.59		
Vendor 15856 - RIVISTAS SUBSCRIPTION SERVICES Totals									\$3,423.71
Vendor 15953 - ROWMAN & LITTLEFIELD PUBLISHING GROUP INC.									



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124000053	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY (INVOICE #12400053)	Paid by Check #426880		01/25/2024	02/27/2024	02/27/2024		02/27/2024	181.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002464	LIBRARY COLLECTION - ADULT - OCCUPATIONAL OUTLOOK HANDBOOK 2022-2023	1.0000	EA	141.0000	141.00				
	G/L Account				Project			Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							141.00	
2024-10002464	SHIPPING - SHIPPING CHARGE	1.0000	EA	40.0400	40.04				
	G/L Account				Project			Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							40.04	
	Invoice Items			2					
Vendor 15953 - ROWMAN & LITTLEFIELD PUBLISHING GROUP INC. Totals						Invoices	1		\$181.04
Vendor 16969 - SHIELD PEST MANAGEMENT LLC	MONTHLY PEST SERVICE - DEPARTMENT/BUSES/MOSQUITO - INV 2590	Paid by Check #426881		02/01/2024	02/27/2024	02/27/2024		02/27/2024	725.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002468	OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - DEPARTMENT/BUSES/MOSQUITO - INV 2590	1.0000	EA	725.0000	725.00				
	G/L Account				Project			Amount	
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)							725.00	
	Invoice Items			1					
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals						Invoices	1		\$725.00
Vendor 15822 - STANTEC ARCHITECTURE, INC.	STANTEC ARCHITECTURE	Paid by Check #426882		02/27/2024	02/27/2024	02/27/2024		02/27/2024	18,802.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10001194	MISCELLANEOUS SUPPLIES - ARCHITECTURAL & ENGINEERING SERVICES - TRANSPORTATION FACILITY	1.0000	EA	18,802.2100	18,802.21				
	G/L Account				Project			Amount	
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)							18,802.21	
	Invoice Items			1					
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals						Invoices	1		\$18,802.21
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83274651	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6888		01/30/2024	02/27/2024	02/27/2024		02/27/2024	196.51
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 196.5100	Total Amount 196.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project			Amount 196.51	
				Invoice Items	1				
83274682	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6888		01/30/2024	02/27/2024	02/27/2024		02/27/2024	763.56
P.O. Number 2024-10001181	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 763.5600	Total Amount 763.56	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project			Amount 763.56	
				Invoice Items	1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	2		\$960.07
Vendor 10066 - THOMSON WEST									
8159168865	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES - INV 6159168865	Paid by Check #426883		02/08/2024	02/27/2024	02/27/2024		02/27/2024	315.32
P.O. Number 2024-10002609	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - CA CRIMINAL & MOTOR VEHICLE LAW SET	Quantity 1.0000	U/M EA	Amount/Unit 144.0000	Total Amount 144.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project			Amount 144.00	
2024-10002609	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT CA VEHICLE CODE 2024	1.0000	EA	142.0000	142.00			Amount 142.00	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project			Amount 142.00	
2024-10002609	TAX - COLLECTION DEVELOPMENT - CA CRIMINAL & MOTOR VEHICLE LAW SET TAX	1.0000	EA	14.7600	14.76			Amount 14.76	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project			Amount 14.76	



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8159168865	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES - INV 6159168865	Paid by Check #426883		02/08/2024	02/27/2024	02/27/2024		02/27/2024	315.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002609	TAX - COLLECTION DEVELOPMENT CA VEHICLE CODE 2024 TAX	1.0000	EA	14.5600	14.56				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						14.56		
	Invoice Items			4					
Vendor 10066 - THOMSON WEST Totals Invoices 1 \$315.32									
Vendor 4	17003 - TRUELINE CONSTRUCTION & SURFACING, INC.								
	TRUELINE : OPEN PO FOR BASKETBALL/VOLLEYBALL RESURFACING	Paid by Check #426884		11/01/2023	02/27/2024	02/27/2024		02/27/2024	107,318.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10000524	MISCELLANEOUS CONSTRUCTION - ADDITIONAL MEASURE AA FUNDS	1.0000	EA	24,565.9600	24,565.96				
	G/L Account			Project			Amount		
	41-5180-57010.50008 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION RESURFACING - BRISTOW & BANDINI)						24,565.96		
2024-10000524	MISCELLANEOUS CONSTRUCTION - TRUELINE : OPEN PO FOR BASKETBALL/VOLLEYBALL RESURFACING	1.0000	EA	82,752.6000	82,752.60				
	G/L Account			Project			Amount		
	41-5180-57010.50008 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION RESURFACING - BRISTOW & BANDINI)						82,752.60		
	Invoice Items			2					
Vendor 17003 - TRUELINE CONSTRUCTION & SURFACING, INC. Totals Invoices 1 \$107,318.56									
Vendor 902511931	15938 - VEOLIA WTS SERVICES USA, INC.								
	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 23/24	Paid by EFT #6889		01/24/2024	02/27/2024	02/27/2024		02/27/2024	324.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001189	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 23/24	1.0000	EA	324.5600	324.56				
	G/L Account			Project			Amount		



WARRANT REGISTER 13A

Payment Date Range 02/27/24 - 02/27/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
902511931	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 23/24	Paid by EFT #6889		01/24/2024	02/27/2024	02/27/2024		02/27/2024	324.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							324.56	
Invoice Items				1					
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals						Invoices	1		\$324.56
Vendor 031727453	17152 - VORTEX INDUSTRIES, LLC SHOP BAY DOOR REPAIR - TRANS - #BB-43867	Paid by EFT #6890		01/29/2024	02/27/2024	02/27/2024		02/27/2024	4,414.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002084	OTHER EQUIP. MAINT. & REPAIRS - SHOP BAY DOOR REPAIR - TRANS - #BB-43867	1.0000	EA	4,414.0000	4,414.00				
G.L. Account		Project					Amount		
57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)							4,414.00		
Invoice Items				1					
Vendor 17152 - VORTEX INDUSTRIES, LLC Totals						Invoices	1		\$4,414.00
Grand Totals						Invoices	63		\$663,472.25

Cash G/L Account Distribution Report

From Payment Date: 2/27/2024 - To Payment Date: 2/27/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$98,343.28	\$0.00	\$0.00	\$98,343.28
Cash Account 10000 (CASH) Subtotal:			\$98,343.28	\$0.00	\$0.00	\$98,343.28
Paying Fund 10 - General Fund Subtotal:			\$98,343.28	\$0.00	\$0.00	\$98,343.28
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Cash Account 10000 (CASH) Subtotal:			\$5,000.00	\$0.00	\$0.00	\$5,000.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$5,000.00	\$0.00	\$0.00	\$5,000.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$520,494.34	\$0.00	\$0.00	\$520,494.34
Cash Account 10000 (CASH) Subtotal:			\$520,494.34	\$0.00	\$0.00	\$520,494.34
Paying Fund 41 - MEASURE AA Subtotal:			\$520,494.34	\$0.00	\$0.00	\$520,494.34
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$31,430.50	\$0.00	\$0.00	\$31,430.50
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$8,204.13	\$0.00	\$0.00	\$8,204.13
Cash Account 10000 (CASH) Subtotal:			\$39,634.63	\$0.00	\$0.00	\$39,634.63
Paying Fund 57 - TRANSIT Subtotal:			\$39,634.63	\$0.00	\$0.00	\$39,634.63
Grand Totals:			\$663,472.25	\$0.00	\$0.00	\$663,472.25

State of California
County of Los Angeles

SS

VILKO DOMIC

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

Subscribed and sworn before me this 27TH day of FEBRUARY 2024

[Signature]
Finance Director

