



WARRANT REGISTER 22A

Payment Date Range 07/09/24 - 07/09/24

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									
9150571068	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Paid by Check #427870		06/05/2024	07/09/2024	07/09/2024		07/09/2024	320.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10000404	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24		1.0000	EA	320.6600	320.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							320.66	
				Invoice Items	1				
Vendor 10031 - AIRGAS USA, LLC Totals									Invoices 1 \$320.66
Vendor 10140 - COMMERCE ELECTRIC									
2475	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by Check #427871		06/19/2024	07/09/2024	07/09/2024		07/09/2024	775.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10004244	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2476 BVAC 6/19/24		1.0000	EA	775.5100	775.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							775.51	
				Invoice Items	1				
Vendor 10140 - COMMERCE ELECTRIC Totals									Invoices 1 \$775.51
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
24061007380	OPERATIONS - VARIOUS STREET MAINTENANCE SERVICES	Paid by Check #427872		06/10/2024	07/09/2024	07/09/2024		07/09/2024	115.56
<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>	
2024-10004209	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 24061007380- CRITICAL SIGNS CHARGES THRU 15TH OF THE MONTH		1.0000	EA	115.5600	115.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							115.56	
				Invoice Items	1				
24061007745	OPERATIONS - VARIOUS STREET MAINTENANCE SERVICES	Paid by Check #427872		06/10/2024	07/09/2024	07/09/2024		07/09/2024	2,168.21
<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>	
2024-10004209	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 24061007745- TRAFFIC SIGNAL MAINTENANCE		1.0000	EA	2,168.2100	2,168.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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24061007745	OPERATIONS - VARIOUS STREET MAINTENANCE SERVICES	Paid by Check #427872		06/10/2024	07/09/2024	07/09/2024		07/09/2024	2,168.21
<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>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							2,168.21	
			Invoice Items		1				
	Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399	Totals				Invoices	2		\$2,283.77
Vendor 10406 - CUMMINS PACIFIC, LLC									
X927359	OPERATIONS - ANNUAL GENERATOR SERVICE	Paid by Check #427873		06/18/2024	07/09/2024	07/09/2024		07/09/2024	1,078.21
<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>	
2024-10004228	BUILDING/GROUNDS MAINT. & REPAIR - INV. X9-27359 - SENIOR CENTER-06/18/24		1.0000	EA	1,078.2100	1,078.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							1,078.21	
			Invoice Items		1				
	Vendor 10406 - CUMMINS PACIFIC, LLC	Totals				Invoices	1		\$1,078.21
Vendor 10450 - KNORR SYSTEMS INC.									
2024-00002506	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 23/24	Paid by Check #427874		06/10/2024	07/09/2024	07/09/2024		07/09/2024	465.00
<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>	
2024-10000402	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 23/24		1.0000	EA	465.0000	465.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							465.00	
			Invoice Items		1				
	Vendor 10450 - KNORR SYSTEMS INC.	Totals				Invoices	1		\$465.00
Vendor 17113 - NORTH STAR LAND CARE									



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1601781	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #427875		05/31/2024	07/09/2024	07/09/2024		07/09/2024	585.00
<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>		
2024-10001581	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	585.0000	585.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						585.00		
			Invoice Items	1					
Vendor 17113 - NORTH STAR LAND CARE Totals									\$585.00
						Invoices	1		
Vendor 2324	16709 - RICARDO MEJIA CONSTRUCTION LLC	OPERATIONS - INV. 2324- Telegraph Rd 4931-Hector Orozco Remove a	Paid by Check #427876	06/21/2024	07/09/2024	07/09/2024		07/09/2024	375.00
<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>		
2024-10004259	OFF STREET MAINTENANCE & REPAIRS - INV. 2324- Telegraph Rd 4931-Hector Orozco - Remove and Dispose	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						375.00		
			Invoice Items	1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									\$375.00
						Invoices	1		
Grand Totals									\$5,883.15
						Invoices	8		

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Cash G/L Account Distribution Report

From Payment Date: 7/9/2024 - To Payment Date: 7/9/2024

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	\$5,883.15	\$0.00	\$0.00	\$5,883.15
Cash Account 10000 (CASH) Subtotal:			\$5,883.15	\$0.00	\$0.00	\$5,883.15
Paying Fund 10 - General Fund Subtotal:			\$5,883.15	\$0.00	\$0.00	\$5,883.15
Grand Totals:			\$5,883.15	\$0.00	\$0.00	\$5,883.15

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 9th day of JULY 2024

[Signature]
Finance Director

