



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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 <b>11362 - ABTECH SUPPORT</b>									
MD12035-IN	INV#MD12035-IN MAINT CONTRACT M2050 JAN1-MAR31, 2024	Paid by EFT #6504		12/01/2023	12/06/2023	12/06/2023		12/07/2023	891.00
<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>		
2024-10001808	OTHER EQUIP. MAINT. & REPAIRS - INV#MD12035-IN MAINT CONTRACT M2050 JAN1-MAR31,2024	1.0000	EA	891.0000	891.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						891.00		
			Invoice Items		1				
Vendor <b>11362 - ABTECH SUPPORT</b> Totals									\$891.00
						Invoices	1		
Vendor <b>10184 - ADCO SERVICES, INC.</b>									
2024-00001125	OPERATIONS - MULTIPLE 2023 LANDSCAPE MAINT. SERVICES	Paid by Check #426371		12/07/2023	12/07/2023	12/07/2023		12/07/2023	6,525.00
<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>		
2024-10001790	CONTRACTUAL SERVICES (CONV.) - INV. 80179 -QUARTERLY PARCELS BET. WASHINGTON-DATED 11/25/2023	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						1,500.00		
2024-10001790	CONTRACTUAL SERVICES (CONV.) - INV. 80180 -QUARTERLY 2143 ATLANTIC BLVD. DATED 11/25/2023	1.0000	EA	380.0000	380.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						380.00		
2024-10001790	CONTRACTUAL SERVICES (CONV.) - INV. 80180 -QUARTERLY 6007 TELEGRAPH DATED 11/25/2023	1.0000	EA	760.0000	760.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S )						760.00		
2024-10001790	CONTRACTUAL SERVICES (CONV.) - INV. 80183 -QUARTERLY 1350 S. EASTERN AVE DATED 11/25/2023	1.0000	EA	760.0000	760.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						760.00		

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2024-00001125	OPERATIONS - MULTIPLE 2023 LANDSCAPE MAINT. SERVICES	Paid by Check #426371		12/07/2023	12/07/2023	12/07/2023		12/07/2023	6,525.00	
<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>		
2024-10001790	CONTRACTUAL SERVICES (CONV.) - INV. 80184 -QUARTERLY 1338 EASTERN/TRIGGS HOUSE DATED 11/25/2023		1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S )							275.00		
2024-10001790	OFF STREET MAINTENANCE & REPAIRS - INV. 80182 -QUARTERLY 5600 HARBOR DATED 11/25/2023		1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)							450.00		
2024-10001790	OFF STREET MAINTENANCE & REPAIRS - INV. 80185 -QUARTERLY SYDNEY, DUNCAN, NOAKES DATED 11/25/2023		1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)							1,200.00		
2024-10001790	OFF STREET MAINTENANCE & REPAIRS - INV. 80186 -QUARTERLY SYDNEY, DUNCAN, NOAKES DATED 8/25/2023		1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)							1,200.00		
Invoice Items						8				
Vendor <b>10184 - ADCO SERVICES, INC.</b> Totals								Invoices	1	\$6,525.00
Vendor <b>14490 - ALAN'S LAWN AND GARDEN CENTER, INC</b>										
1189843	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #426372		09/27/2023	12/07/2023	12/07/2023		12/07/2023	726.48	
<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>		
2024-10001825	OTHER EQUIP. MAINT. & REPAIRS - INV. 1189843- HEDGE TRIMMER - STREET MAINT. HECTOR O.		1.0000	EA	726.4800	726.48				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							726.48		
Invoice Items						1				

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1200375	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #426372		11/16/2023	12/07/2023	12/07/2023		12/07/2023	352.79
<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>		
2024-10001819	OTHER EQUIP. MAINT. & REPAIRS - INV. 1200375- LOOP TRIMMER - STREET MAINT. PETE D.	1.0000	EA	352.7900	352.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						352.79		
			Invoice Items	1					

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals Invoices **2** \$1,079.27

Vendor **17130 - ARIANA GISELLE ANDRADE**

2024-00001161	CAMERA REBATE PROGRAM	Paid by Check #426373		12/07/2023	12/07/2023	12/07/2023		12/07/2023	500.00
<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>		
2024-10001743	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
			Invoice Items	1					

Vendor **17130 - ARIANA GISELLE ANDRADE** Totals Invoices **1** \$500.00

Vendor **17140 - JOE DAVID BAYS**

2024-00001119	HOLIDAY CHEER PROGRAM - MR. & MRS. SANTA - INVOICE 001	Paid by Check #426298		12/06/2023	12/06/2023	12/06/2023		12/07/2023	525.00
<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>		
2024-10001784	CHRISTMAS DRIVE - HOLIDAY CHEER PROGRAM - MR. & MRS. SANTA - INVOICE 001	1.0000	EA	525.0000	525.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)						525.00		
			Invoice Items	1					

Vendor **17140 - JOE DAVID BAYS** Totals Invoices **1** \$525.00

Vendor **16760 - BEAR ELECTRICAL SOLUTIONS, INC**



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001120	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - OCTOBER 2023	Paid by Check #426374		12/07/2023	12/07/2023	12/07/2023		12/07/2023	28,133.92
<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>	
2024-10001778	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 20827 - TS SIGNAL MAINTENANCE RESPONSE - DATED 10/28/23		1.0000	EA	21,132.9200	21,132.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							21,132.92	
2024-10001778	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 20828 - TS SIGNAL MAINTENANCE ROUTINE - DATED 10/28/23		1.0000	EA	3,930.0000	3,930.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							3,930.00	
2024-10001778	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 20829 - TS SIGNAL MAINTENANCE USA - DATED 10/28/23		1.0000	EA	3,071.0000	3,071.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							3,071.00	
				Invoice Items		3			
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC						Totals	Invoices	1	\$28,133.92
Vendor 6133	13537 - BEST WELDING STEEL FABRICATOR, INC.								
6133	OPERATIONS - INV. 6133 - REPLACE STEEL FLOOR PLATE 6007 TELEGRAP	Paid by Check #426375		11/22/2023	12/07/2023	12/07/2023		12/07/2023	575.00
<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>	
2024-10001779	OFF STREET MAINTENANCE & REPAIRS - INV. 6133 - REPLACE STEEL FLOOR PLATE 6007 T. HECTOR O. 11/22/23		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)							575.00	
				Invoice Items		1			
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.						Totals	Invoices	1	\$575.00
Vendor 10212	10212 - CALIFORNIA JPPIA								



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001162	REPLENISH CITY'S LIABILITY TRUST ACCOUNT	Paid by EFT #6531		12/06/2023	12/06/2023	12/06/2023		12/06/2023	6,284.80
<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>		
	GENERAL LIABILITY INSURANCE - REPLENISH CITY'S LIABILITY TRUST ACCOUNT	1.0000	EA	6,284.8000	6,284.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						6,284.80		
				Invoice Items	1				
Vendor <b>10212 - CALIFORNIA JPIA</b> Totals									\$6,284.80
Invoices									1
Vendor <b>10486 - CASH - PETTY CASH FINANCE</b>									
2024-00001155	PETTY CASH REIMBURSEMENT 10/26/23	Paid by Check #426299		12/06/2023	12/06/2023	12/06/2023		12/07/2023	1,019.34
<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>		
2024-10001803	DEPARTMENT SUPPLIES - COFFEE LAST DAY FOR CITADEL TRAFFIC CONTROL	1.0000	EA	21.0000	21.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						21.00		
2024-10001803	DEPARTMENT SUPPLIES - TEEN CENTER USC BASKETBALL TRIP FOOD - MARCUS	1.0000	EA	50.6000	50.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						50.60		
2024-10001803	LOCAL MEETINGS EXPENSES - COUNCIL LUNCH MEETING 10/4/2023	1.0000	EA	155.1000	155.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						155.10		
2024-10001803	MISCELLANEOUS EXPENSE - RECORDING FEES PAID BY VIVIANA ESPARZA	1.0000	EA	41.7500	41.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						41.75		
2024-10001803	MISCELLANEOUS ITEM - GIRLS HEARTS REF FEES ROSA	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						90.00		
2024-10001803	MISCELLANEOUS ITEM - GIRLS SOCER REF FEES ROSA	1.0000	EA	114.0000	114.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						114.00		



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2024-00001155	PETTY CASH REIMBURSEMENT 10/26/23	Paid by Check #426299		12/06/2023	12/06/2023	12/06/2023		12/07/2023	1,019.34
<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>		
2024-10001803	MISCELLANEOUS ITEM - SECRETARY OF STATE APPLICATION FEE - NORA	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-41030 (General Fund-City Clerk-NOTARY SERVICE PAY )						40.00		
2024-10001803	MISCELLANEOUS SUPPLIES - TRUNK OR TREAT SUPPLIES REBECCA	1.0000	EA	100.7500	100.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists- MISCELLANEOUS SUPPLIES)						100.75		
2024-10001803	POSTAGE - EXTRA POSTAGE FOR PRINT ROOM UPS	1.0000	EA	19.1000	19.10				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						19.10		
2024-10001803	TRAVELING BASEBALL PROGRAM - ACE BASEBALL UMPIRE FEES - FREDDY SANCHEZ	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						35.00		
2024-10001803	TRAVELING BASEBALL PROGRAM - BASEBALL UMPIRE FEE MARAVILLA	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						35.00		
2024-10001803	TRAVELING BASEBALL PROGRAM - BASEBALL UMPIRE FEE MARAVILLA	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						35.00		
2024-10001803	TRAVELING BASEBALL PROGRAM - BOYS BASEBALL UMPIRE FEE - MARAVILLA	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						35.00		
2024-10001803	TRAVELING BASEBALL PROGRAM - COACHES BACKGROUND MARAVILLA	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						15.00		



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2024-00001155	PETTY CASH REIMBURSEMENT 10/26/23	Paid by Check #426299		12/06/2023	12/06/2023	12/06/2023		12/07/2023	1,019.34
<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>		
2024-10001803	TRAVELING BASEBALL PROGRAM - COACHES BACKGROUND SANCHEZ <i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)	1.0000	EA	15.0000	15.00			<i>Amount</i> 15.00	
2024-10001803	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES BRAYAN <i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)	1.0000	EA	65.0000	65.00			<i>Amount</i> 65.00	
2024-10001803	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES BRAYAN <i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)	1.0000	EA	65.0000	65.00			<i>Amount</i> 65.00	
2024-10001803	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES BRAYAN <i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)	1.0000	EA	65.0000	65.00			<i>Amount</i> 65.00	
2024-10001803	WATER POLO - MENS WATER POLO DIA DE LOS MUERTOS TOURNAMENT TICKETS <i>G/L Account</i> 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	1.0000	EA	22.0400	22.04			<i>Amount</i> 22.04	
Invoice Items					19				

Vendor <b>10486 - CASH - PETTY CASH FINANCE</b> Totals	Invoices	1	\$1,019.34
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Vendor **16193 - CDW DIRECT LLC**

GG71469	INV#GG71469 FORTINET FA-VM LIC	Paid by EFT #6505		01/19/2023	12/06/2023	12/06/2023		12/07/2023	934.68
<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>		
2024-10001813	COMPUTER EQUIPMENT - INV#GG71469 FORTINET FA-VM LIC <i>G/L Account</i> 10-1150-80210 (General Fund-Information Technology-COMPUTER EQUIPMENT)	1.0000	EA	934.6800	934.68			<i>Amount</i> 934.68	
Invoice Items					1				

Vendor <b>16193 - CDW DIRECT LLC</b> Totals	Invoices	1	\$934.68
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Vendor **13132 - CLEAN ENERGY**



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cew12641981	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #6519		11/30/2023	12/07/2023	12/07/2023		12/07/2023	2,500.25
<i>P.O. Number</i> 2024-10001199	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,500.2500	<i>Total Amount</i> 2,500.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 2,500.25		
			Invoice Items	1					
cew12642682	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #6519		11/30/2023	12/07/2023	12/07/2023		12/07/2023	329.62
<i>P.O. Number</i> 2024-10001199	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 329.6200	<i>Total Amount</i> 329.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 329.62		
			Invoice Items	1					
		Vendor	<b>11312 - CLEAN ENERGY</b>	Totals		Invoices	2		\$2,829.87
Vendor	<b>11376 - COMMERCE CASINO</b>								
2024-00001156	REFUND TUP-2023-066 & TUP-2023-067	Paid by Check #426300		12/06/2023	12/06/2023	12/06/2023		12/07/2023	406.28
<i>P.O. Number</i> 2024-10001869	<i>Item Description</i> MISCELLANEOUS ITEM - REFUND TUP-2023-066 & TUP-2023-067	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 406.2800	<i>Total Amount</i> 406.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-2000-32052 (General Fund-Rev - Licenses & Permits-TEMPORARY USE PERMIT)			<i>Project</i>			<i>Amount</i> 406.28		
			Invoice Items	1					
		Vendor	<b>11376 - COMMERCE CASINO</b>	Totals		Invoices	1		\$406.28
Vendor	<b>12908 - COMPUTER 1</b>								
SI1060276	INV #SI1060276 UNITRENDS RECOVERY 2ND YR INVESTMENT	Paid by Check #426301		10/30/2023	12/06/2023	12/06/2023		12/07/2023	22,777.38
<i>P.O. Number</i> 2024-10001855	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - INV #SI1060276 UNITRENDS RECOVERY 2ND YR INVESTMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,777.3800	<i>Total Amount</i> 22,777.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)			<i>Project</i>			<i>Amount</i> 22,777.38		
			Invoice Items	1					



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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 <b>12908 - COMPUTER 1</b> Totals				Invoices	1	\$22,777.38
Vendor <b>16943 - CONCENTRA HEALTH SERVICES, INC</b>									
16928594	MED EXAMS - TRANSPORTATION - INV 16928594	Paid by Check #426376		10/23/2023	12/07/2023	12/07/2023		12/07/2023	180.00
<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>		
2024-10001709	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 16928594	1.0000	EA	180.0000	180.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						180.00		
				Invoice Items	1				
			Vendor <b>16943 - CONCENTRA HEALTH SERVICES, INC</b> Totals				Invoices	1	\$180.00
Vendor <b>11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978)</b>									
2024-00001121	BACKFLOW ASSEMBLY FY23/24	Paid by Check #426377		12/07/2023	12/07/2023	12/07/2023		12/07/2023	481.00
<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>		
2024-10001781	PLUMBING MAINTENANCE & REPAIRS - ACCOUNT#AR0238005	1.0000	EA	74.0000	74.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						74.00		
2024-10001781	PLUMBING MAINTENANCE & REPAIRS - ACCOUNT#AR0262056	1.0000	EA	111.0000	111.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						111.00		
2024-10001781	PLUMBING MAINTENANCE & REPAIRS - ACCOUNT#AR262057	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						37.00		
2024-10001781	PLUMBING MAINTENANCE & REPAIRS - ACCOUNT#AR262058	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						37.00		
2024-10001781	PLUMBING MAINTENANCE & REPAIRS - ACCOUNT#AR262059	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						37.00		



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
2024-00001121	BACKFLOW ASSEMBLY FY23/24	Paid by Check #426377		12/07/2023	12/07/2023	12/07/2023		12/07/2023	481.00
<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>		
2024-10001781	PLUMBING MAINTENANCE & REPAIRS - ACCOUNT#AR262060	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						37.00		
2024-10001781	PLUMBING MAINTENANCE & REPAIRS - ACCOUNT#AR262061	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						37.00		
2024-10001781	PLUMBING MAINTENANCE & REPAIRS - ACCOUNT#AR262062	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						37.00		
2024-10001781	PLUMBING MAINTENANCE & REPAIRS - ACCOUNT#AR262063	1.0000	EA	74.0000	74.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						74.00		
			Invoice Items	9					
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978) Totals						Invoices	1		\$481.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW23110602577	OPERATIONS - LA COUNTY CONTAINER PICKUP FY 23/24 THRU OCT 2023	Paid by Check #426378		11/06/2023	12/07/2023	12/07/2023		12/07/2023	176.36
<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>		
2024-10001816	CLEAN-UP SPILLS - OPERATIONS - LA COUNTY CONTAINER PICKUP FY 23/24 THRU OCT 2023	1.0000	EA	176.3600	176.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)						176.36		
			Invoice Items	1					



# WARRANT REGISTER 10B

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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
repw23110602608	ENGINEERING - TRIGGS ST/I-5 FWY BRIDGE THRU OCT 2023	Paid by Check #426378		11/06/2023	12/07/2023	12/07/2023		12/07/2023	10,081.01
<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>
2024-10001782	MISCELLANEOUS CONSTRUCTION - INV. 23110602608-TRIGGS ST/I-5 FWY BRIDGE (KAREN) THRU OCT 2023			1.0000	EA	10,081.0100	10,081.01		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.50007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRIDGE IMPROV. - VARIOUS LOCATN.)							10,081.01	
			Invoice Items				1		
2024-00001122	OPERATIONS - VARIOUS STREET MAINTENANCE SERVICES	Paid by Check #426378		12/07/2023	12/07/2023	12/07/2023		12/07/2023	17,694.52
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001776	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 23110602622 - EASTERN KEEP CL SIGN MAINT.- DATED 11/06/23			1.0000	EA	5,551.6300	5,551.63		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							5,551.63	
2024-10001776	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 23110602868 - TS ATLANTIC/TELE SIGNS MAINT.- DATED 11/06/23			1.0000	EA	83.8200	83.82		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							83.82	
2024-10001776	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 23110602636 - REMOVE OF IN-ROAD LIGHTS - DATED 11/06/23			1.0000	EA	3,412.2600	3,412.26		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							3,412.26	
2024-10001776	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 23110602639 - CRITICAL SIGNS MAINT.- DATED 11/06/23			1.0000	EA	5,943.8800	5,943.88		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							5,943.88	
2024-10001776	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 23110602902- TS MAINT. - DATED 11/6/23			1.0000	EA	2,702.9300	2,702.93		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							2,702.93	
			Invoice Items				5		



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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 <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b> Totals							Invoices	3	\$27,951.89
Vendor <b>10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT</b>									
C0011694	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JAN 2024	Paid by Check #426302		12/04/2023	12/06/2023	12/06/2023		12/07/2023	1,294,970.65
<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>		
2024-10001856	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY JAN 2024	1.0000	EA	1,294,970.6500	1,294,970.65				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)					1,294,970.65			
				Invoice Items	1				
Vendor <b>10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT</b> Totals							Invoices	1	\$1,294,970.65
Vendor <b>11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER</b>									
2024-00001135	Notice of Exemption CEQA - Rwd Park Outdoor Fitness Equip	Paid by Check #426379		12/07/2023	12/07/2023	12/07/2023		12/07/2023	75.00
<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>		
2024-10001831	MISCELLANEOUS SUPPLIES - Notice of Exemption CEQA - Rwd Park Outdoor Fitness Equip	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					75.00			
				Invoice Items	1				
Vendor <b>11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER</b> Totals							Invoices	1	\$75.00
Vendor <b>10055 - DEPARTMENT OF JUSTICE</b>									
2024-00001136	APPLICANT FINGERPRINTS	Paid by Check #426380		12/07/2023	12/07/2023	12/07/2023		12/07/2023	288.00
<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>		
2024-10001830	PRE-EMPLOYMENT EXPENSES - NOVEMBER 2023 BILLING - NEW APPLICANTS INV. 12/4/2023	9.0000	EA	32.0000	288.00				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)					288.00			
				Invoice Items	1				
Vendor <b>10055 - DEPARTMENT OF JUSTICE</b> Totals							Invoices	1	\$288.00
Vendor <b>16109 - FIRST CHOICE COFFEE SERVICE</b>									



# WARRANT REGISTER 10B

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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
821298	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #426303		12/02/2023	12/06/2023	12/06/2023		12/07/2023	44.00
<i>P.O. Number</i> 2024-10001840	<i>Item Description</i> DEPARTMENT SUPPLIES - 821298		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.0000	<i>Total Amount</i> 44.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>				<i>Amount</i> 44.00	
			<i>Invoice Items</i>	1					
Vendor <b>16109 - FIRST CHOICE COFFEE SERVICE</b> Totals									Invoices 2 \$482.28
820259	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #426303		12/05/2023	12/06/2023	12/06/2023		12/07/2023	438.28
<i>P.O. Number</i> 2024-10001840	<i>Item Description</i> DEPARTMENT SUPPLIES - 820259		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 438.2800	<i>Total Amount</i> 438.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>				<i>Amount</i> 438.28	
			<i>Invoice Items</i>	1					
Vendor <b>14219 - FLEETPRIDE TRUCK &amp; TRAILER</b> Totals									Invoices 1 \$2,521.37
112684728	CROSSFIRE KIT 110 PSI - INV 112684728	Paid by Check #426381		11/15/2023	12/07/2023	12/07/2023		12/07/2023	2,521.37
<i>P.O. Number</i> 2024-10001717	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - CROSSFIRE KIT 110 PSI - INV 112684728		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,521.3700	<i>Total Amount</i> 2,521.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>				<i>Amount</i> 2,521.37	
			<i>Invoice Items</i>	1					
Vendor <b>14219 - FLEETPRIDE TRUCK &amp; TRAILER</b> Totals									Invoices 1 \$2,521.37
INV-27174	FLOCK SAFETY FALCON - PROFESSIONAL SERVICES	Paid by Check #426304		12/01/2023	12/06/2023	12/06/2023		12/07/2023	15,000.00
<i>P.O. Number</i> 2024-10001862	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - FLOCK SAFETY FALCON - PROFESSIONAL SERVICES		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,000.0000	<i>Total Amount</i> 15,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 41-4150-73050 (MEASURE AA -Measure AA Public Safety-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>				<i>Amount</i> 15,000.00	
			<i>Invoice Items</i>	1					
Vendor <b>16936 - FLOCK SAFETY</b> Totals									Invoices 1 \$15,000.00



# WARRANT REGISTER 10B

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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 <b>16618 - FOOTHILL COMMUNICATIONS, INC</b> 6551	MOTOROLA SL3500E UHF RADIO - INV6551	Paid by Check #426382		11/14/2023	12/07/2023	12/07/2023		12/07/2023	1,737.48
<i>P.O. Number</i> 2024-10001712	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MOTOROLA SL3500E UHF RADIO - INV6551	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,737.4800	<i>Total Amount</i> 1,737.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,737.48		
	Invoice Items			1					
Vendor <b>16618 - FOOTHILL COMMUNICATIONS, INC</b> Totals									Invoices 1 <b>\$1,737.48</b>
Vendor <b>11864 - FORD OF MONTEBELLO</b> 527938	TUBE/HOSE ASY - INV 527938	Paid by Check #426383		01/16/2023	12/07/2023	12/07/2023		12/07/2023	176.40
<i>P.O. Number</i> 2024-10001724	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - TUBE/HOSE ASY - INV 527938	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 176.4000	<i>Total Amount</i> 176.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 176.40		
	Invoice Items			1					
527906	GEAR ASY STEERING - UNIT 379 - INV 527906	Paid by Check #426383		11/15/2023	12/07/2023	12/07/2023		12/07/2023	1,348.16
<i>P.O. Number</i> 2024-10001719	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GEAR ASY STEERING - UNIT 379 - INV 527906	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,348.1600	<i>Total Amount</i> 1,348.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,348.16		
	Invoice Items			1					
827893	PUMP ASY - UNIT 427 - INV 527893	Paid by Check #426383		11/15/2023	12/07/2023	12/07/2023		12/07/2023	246.25
<i>P.O. Number</i> 2024-10001718	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - PUMP ASY - UNIT 427 - INV 527893	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 246.2500	<i>Total Amount</i> 246.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 246.25		
	Invoice Items			1					



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
528099	BRAKE LIGHT KIT - INV 528099	Paid by Check #426383		11/17/2023	12/07/2023	12/07/2023		12/07/2023	176.36
<i>P.O. Number</i> 2024-10001720	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE LIGHT KIT - INV 528099	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 176.3600	<i>Total Amount</i> 176.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 176.36		
	<i>Invoice Items</i>			1					
528155	SENSOR - INV 528155	Paid by Check #426383		11/17/2023	12/07/2023	12/07/2023		12/07/2023	127.16
<i>P.O. Number</i> 2024-10001723	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR - INV 528155	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 127.1600	<i>Total Amount</i> 127.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 127.16		
	<i>Invoice Items</i>			1					
528102	HUB AND DISC - UNIT 494 - INV 528102	Paid by Check #426383		11/20/2023	12/07/2023	12/07/2023		12/07/2023	273.42
<i>P.O. Number</i> 2024-10001722	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HUB AND DISC - UNIT 494 - INV 528102	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 273.4200	<i>Total Amount</i> 273.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 273.42		
	<i>Invoice Items</i>			1					
528230	EXHAUST SENSOR - INV 528230	Paid by Check #426383		11/20/2023	12/07/2023	12/07/2023		12/07/2023	82.75
<i>P.O. Number</i> 2024-10001721	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - EXHAUST SENSOR - INV 528230	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 82.7500	<i>Total Amount</i> 82.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 82.75		
	<i>Invoice Items</i>			1					

Vendor 11864 - FORD OF MONTEBELLO Totals

Invoices

7

\$2,430.50

Vendor 15072 - GALLAGHER BENEFITS SERVICES, INC



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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
2023025907	KOFF & ASSOCIATES INC. - PROJECT TOTAL COMP STUDY 2021	Paid by Check #426384		11/21/2023	12/07/2023	12/07/2023		12/07/2023	1,575.00
<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>	
2024-10001828	PROJECT CONSULTANT - INVOICE #2023025907 11/21/23		1.0000	EA	1,575.0000	1,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)							1,575.00	
			Invoice Items		1				
Vendor <b>15072 - GALLAGHER BENEFITS SERVICES, INC</b> Totals									Invoices 1 \$1,575.00
Vendor <b>17089 - GHD INC.</b>									
593	GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Paid by Check #426385		11/17/2023	12/07/2023	12/07/2023		12/07/2023	10,386.56
<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>	
2024-10000593	MISCELLANEOUS CONSTRUCTION - GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT		1.0000	EA	10,386.5600	10,386.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)							10,386.56	
			Invoice Items		1				
Vendor <b>17089 - GHD INC.</b> Totals									Invoices 1 \$10,386.56
Vendor <b>17149 - MARIO GONZALEZ</b>									
2024-00001157	REFUND - PLOT/SITE PLAN REVIEW PPR-2023-10	Paid by EFT #6506		12/06/2023	12/06/2023	12/06/2023		12/07/2023	1,523.11
<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>	
2024-10001870	MISCELLANEOUS ITEM - REFUND - PLOT/SITE PLAN REVIEW PPR-2023-10		1.0000	EA	1,523.1100	1,523.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-2000-32055 (General Fund-Rev - Licenses & Permits-PLOT PLAN REVIEW)							1,523.11	
			Invoice Items		1				
Vendor <b>17149 - MARIO GONZALEZ</b> Totals									Invoices 1 \$1,523.11
Vendor <b>15279 - GREAT MATTER INC.</b>									





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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
9313	INV#9313 WEB HOSTING	Paid by Check #426305		12/01/2023	12/06/2023	12/06/2023		12/07/2023	320.00
<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>		
2024-10001807	SOFTWARE SUPP. - WEB PAGE - INV#9313 WEB HOSTING	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals							Invoices	1	\$320.00
Vendor 16041 - GSI ENVIRONMENTAL INC.									
37040	GSI ENVIRONMENTAL: OPEN PO FY 23/24 FORMER SPECIFIC PLATING	Paid by EFT #6520		10/23/2023	12/07/2023	12/07/2023		12/07/2023	66,800.34
<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>		
2024-10000045	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 23/24 FORMER SPECIFIC PLATING	1.0000	EA	66,800.3400	66,800.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						66,800.34		
	Invoice Items			1					
37478	GSI ENVIRONMENTAL: OPEN PO FY 23/24 FORMER SPECIFIC PLATING	Paid by EFT #6520		10/23/2023	12/07/2023	12/07/2023		12/07/2023	80,332.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000045	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 23/24 FORMER SPECIFIC PLATING	1.0000	EA	80,332.9100	80,332.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						80,332.91		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals							Invoices	2	\$147,133.25

Vendor 15228 - HARTZOG & CRABILL INC



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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
231011	HARTZOG & CRABILL: OPEN PO PREPARE TRAFFIC CONTROL DEVICE	Paid by Check #426386		12/04/2023	12/07/2023	12/07/2023		12/07/2023	4,425.00
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10001815	MISCELLANEOUS CONSTRUCTION - HARTZOG & CRABILL: OPEN PO PREPARE TRAFFIC CONTROL DEVICE	1.0000	EA	4,425.0000	4,425.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			1				4,425.00	
	Invoice Items			1					
Vendor 15228 - HARTZOG & CRABILL INC				Totals			Invoices	1	\$4,425.00
Vendor 11032 - HD INDUSTRIES									
p291057	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	Paid by EFT #6521		11/29/2023	12/07/2023	12/07/2023		12/07/2023	139.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10001175	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 23/24	1.0000	EA	139.0700	139.07				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			1				139.07	
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES				Totals			Invoices	1	\$139.07
Vendor 16317 - IBE DIGITAL									
35354468	VARIOUS ACCOUNTS	Paid by Check #426306		11/21/2023	12/06/2023	12/06/2023		12/07/2023	154.39
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10001850	OFFICE EQUIP. MAINT. & REPAIR - 35354468	1.0000	EA	154.3900	154.39				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			1				154.39	
	Invoice Items			1					
35359545	VARIOUS ACCOUNTS	Paid by Check #426306		11/22/2023	12/06/2023	12/06/2023		12/07/2023	192.39
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10001810	OFFICE EQUIP. MAINT. & REPAIR - 35359545	1.0000	EA	192.3900	192.39				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			1				192.39	
	Invoice Items			1					



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
35367907	VARIOUS ACCOUNTS	Paid by Check #426306		11/23/2023	12/06/2023	12/06/2023		12/07/2023	101.48
<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>		
2024-10001810	OFFICE EQUIP. MAINT. & REPAIR - 35367907	1.0000	EA	101.4800	101.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							101.48	
			Invoice Items	1					
35387220	VARIOUS ACCOUNTS	Paid by Check #426306		11/27/2023	12/06/2023	12/06/2023		12/07/2023	154.39
<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>		
2024-10001854	OFFICE EQUIP. MAINT. & REPAIR - 35387220	1.0000	EA	154.3900	154.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.39	
			Invoice Items	1					
35387222	VARIOUS ACCOUNTS	Paid by Check #426306		11/27/2023	12/06/2023	12/06/2023		12/07/2023	49.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001854	OFFICE EQUIP. MAINT. & REPAIR - 35387222	1.0000	EA	49.6200	49.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							49.62	
			Invoice Items	1					
35387221	VARIOUS ACCOUNTS	Paid by Check #426306		11/27/2023	12/06/2023	12/06/2023		12/07/2023	154.39
<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>		
2024-10001854	OFFICE EQUIP. MAINT. & REPAIR - 35387221	1.0000	EA	154.3900	154.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.39	
			Invoice Items	1					
35387223	VARIOUS ACCOUNTS	Paid by Check #426306		11/27/2023	12/06/2023	12/06/2023		12/07/2023	186.86
<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>		
2024-10001854	OFFICE EQUIP. MAINT. & REPAIR - 35387223	1.0000	EA	186.8600	186.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							186.86	
			Invoice Items	1					
35407094	VARIOUS ACCOUNTS- PIO	Paid by Check #426306		11/29/2023	12/06/2023	12/06/2023		12/07/2023	296.65
<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>		
2024-10001864	EQUIPMENT LEASE PAYMENTS - 35407094	1.0000	EA	296.6500	296.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35407094	VARIOUS ACCOUNTS- PIO	Paid by Check #426306		11/29/2023	12/06/2023	12/06/2023		12/07/2023	296.65
<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>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)	1.0000						296.65	
			Invoice Items		1				
35423074	VARIOUS ACCOUNTS- PIO	Paid by Check #426306		12/01/2023	12/06/2023	12/06/2023		12/07/2023	603.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001865	EQUIPMENT LEASE PAYMENTS - 35423074	1.0000	EA	603.9000	603.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							603.90	
			Invoice Items		1				
461588	VARIOUS ACCOUNTS	Paid by EFT #6507		12/01/2023	12/06/2023	12/06/2023		12/07/2023	45.59
<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>	
2024-10001812	OFFICE EQUIP. MAINT. & REPAIR - 461588	1.0000	EA	45.5900	45.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							45.59	
			Invoice Items		1				
461589	VARIOUS ACCOUNTS	Paid by EFT #6508		12/01/2023	12/06/2023	12/06/2023		12/07/2023	11.69
<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>	
2024-10001812	OFFICE EQUIP. MAINT. & REPAIR - 461589	1.0000	EA	11.6900	11.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							11.69	
			Invoice Items		1				
461650	VARIOUS ACCOUNTS	Paid by EFT #6509		12/01/2023	12/06/2023	12/06/2023		12/07/2023	753.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001812	OFFICE EQUIP. MAINT. & REPAIR - 461650	1.0000	EA	753.9700	753.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							753.97	
			Invoice Items		1				
461660	VARIOUS ACCOUNTS	Paid by EFT #6510		12/03/2023	12/06/2023	12/06/2023		12/07/2023	8.67
<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>	
2024-10001812	OFFICE EQUIP. MAINT. & REPAIR - 461660	1.0000	EA	8.6700	8.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							8.67	
			Invoice Items		1				



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
461689	VARIOUS ACCOUNTS	Paid by EFT #6511		12/05/2023	12/06/2023	12/06/2023		12/07/2023	58.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001859	OFFICE EQUIP. MAINT. & REPAIR - 461689		1.0000	EA	58.7200	58.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							58.72	
			Invoice Items	1					
Vendor 16317 - IBE DIGITAL			Totals				Invoices	14	\$2,772.71
73388in	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 23/24	Paid by Check #426387		11/06/2023	12/07/2023	12/07/2023		12/07/2023	462.22
<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>	
2024-10001163	UNIFORM PURCHASE - J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 23/24		1.0000	EA	462.2200	462.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-63010 (TRANSIT-Maintenance-UNIFORM PURCHASE)							462.22	
			Invoice Items	1					
Vendor 10440 - J.C.M & ASSOCIATES			Totals				Invoices	1	\$462.22
122036	ENGINEERING -INV. 122036 - CITADEL BLACK FRIDAY EVENT NOV. 2023	Paid by Check #426388		12/01/2023	12/07/2023	12/07/2023		12/07/2023	27,024.00
<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>	
2024-10001818	TRAFFIC SAFETY - ENGINEERING -INV. 122036 - CITADEL BLACK FRIDAY EVENT NOV. 2023		1.0000	EA	27,024.0000	27,024.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-4150-54054.14743 (MEASURE AA -Measure AA Public Safety-TRAFFIC SAFETY Citadel Black Friday)							27,024.00	
			Invoice Items	1					
Vendor 16438 - JCL TRAFFIC SERVICES			Totals				Invoices	2	\$27,242.30
122067	OPERATIONS - INV. 122067 - SIGNS & POLES	Paid by Check #426388		12/01/2023	12/07/2023	12/07/2023		12/07/2023	218.30
<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>	
2024-10001823	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 122067 - ALUMINUM NYLON WASHER-HECTOR-12/1/23		1.0000	EA	218.3000	218.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							218.30	
			Invoice Items	1					
Vendor 16438 - JCL TRAFFIC SERVICES			Totals				Invoices	2	\$27,242.30



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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 <b>17145 - KELLY SPICERS INC.</b>									
11482181	ORDER NO. 068ER/00 DATE 11/29/23	Paid by Check #426389		12/04/2023	12/07/2023	12/07/2023		12/07/2023	1,728.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001765	DUPLICATING AND COPYING SUPPLIES - ORDER NO. 068ER/00 DATE 11/29/23		1.0000	EA	1,728.9800	1,728.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)					1		1,728.98	
	Invoice Items								
Vendor <b>17145 - KELLY SPICERS INC. Totals</b>							Invoices	1	\$1,728.98
Vendor <b>12861 - KIMLEY-HORN AND ASSOCIATES, INC.</b>									
099981001-1023	KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	Paid by Check #426390		10/31/2023	12/07/2023	12/07/2023		12/07/2023	13,162.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10000684	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER		1.0000	EA	13,162.5000	13,162.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)					1		13,162.50	
	Invoice Items								
Vendor <b>12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals</b>							Invoices	2	\$29,250.00
Vendor <b>10364 - KONE INC.</b>									
2024-00001123	KIMLEY-HORN: OPEN PO PLAN, SPECIFICATIONS AND ENGINEER'S ESTIMATE	Paid by Check #426390		10/31/2023	12/07/2023	12/07/2023		12/07/2023	16,087.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10000748	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO PLAN, SPECIFICATIONS AND ENGINEER'S ESTIMATE		1.0000	EA	16,087.5000	16,087.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.12005 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)					1		16,087.50	
	Invoice Items								
Vendor <b>12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals</b>							Invoices	2	\$29,250.00



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
871219976	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DECEMBER 2023	Paid by Check #426391		12/01/2023	12/07/2023	12/07/2023		12/07/2023	770.47
<i>P.O. Number</i> 2024-10001822	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 871219976- N40007985 12/1/2023-12/31/2023 6364 ZINDELL		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 770.4700	<i>Total Amount</i> 770.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>				<i>Amount</i> 770.47	
	<i>Invoice Items</i>			1					
Vendor <b>10364 - KONE INC.</b> Totals									Invoices 1 \$770.47
Vendor <b>14880 - LATIN FOOD AND BEVERAGE</b>									
2024-00001127	FOOD DISTRIBUTION - CORN, RICE, SPAGHETTI DECEMBER 2023	Paid by EFT #6522		11/30/2023	12/07/2023	12/07/2023		12/07/2023	2,328.00
<i>P.O. Number</i> 2024-10001799	<i>Item Description</i> MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI		<i>Quantity</i> 18.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 48.0000	<i>Total Amount</i> 864.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			<i>Project</i>				<i>Amount</i> 864.00	
2024-10001799	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE		18.0000	EA	41.0000	738.00			
	<i>G/L Account</i> 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			<i>Project</i>				<i>Amount</i> 738.00	
2024-10001799	MISCELLANEOUS SUPPLIES - 24/15 OZ. ESSENTIAL WHOLE KENNEL CORN		18.0000	EA	39.7500	715.50			
	<i>G/L Account</i> 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			<i>Project</i>				<i>Amount</i> 715.50	
2024-10001799	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i> 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			<i>Project</i>				<i>Amount</i> 10.50	
	<i>Invoice Items</i>			4					
Vendor <b>14880 - LATIN FOOD AND BEVERAGE</b> Totals									Invoices 1 \$2,328.00
Vendor <b>13278 - LETNER ROOFING CO.</b>									



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
1	LETNER ROOFING: OPEN PO SR CENTER & BANDINI PARK REROOFING PROJ.	Paid by Check #426392		11/01/2023	12/07/2023	12/07/2023		12/07/2023	335,796.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000997	MISCELLANEOUS CONSTRUCTION - LETNER ROOFING: OPEN PO SR CENTER & BANDINI PARK REROOFING	1.0000	EA	335,796.5000	335,796.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14132 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION S.C. & BANDINI PARK ROOF REPAIRS)						335,796.50		
	Invoice Items			1					
Vendor 13278 - LETNER ROOFING CO. Totals							Invoices	1	\$335,796.50
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
240941EC	TAYLOR SHIFT - GIVEAWAY	Paid by Check #426393		10/25/2023	12/07/2023	12/07/2023		12/07/2023	6,250.36
<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>		
2024-10001744	GENERAL LAW ENFORCEMENT - INV. 240941EC, AUG 1, 2023	1.0000	EA	5,580.6800	5,580.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)						5,580.68		
2024-10001744	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	669.6800	669.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						669.68		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals							Invoices	1	\$6,250.36
Vendor 16325 - GRACIELA BLANCO LUNA									
2024-00001129	Contract Employee - Camp Custodian/Kitchen Aide - 11/27-11/30/23	Paid by Check #426394		12/07/2023	12/07/2023	12/07/2023		12/07/2023	907.20
<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>		
2024-10001796	CONTRACTUAL SERVICES (CONV.) - Contract Employee - Camp Custodian/Kitchen Aide - 11/27-11/30/23	42.0000	HR	21.6000	907.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						907.20		
	Invoice Items			1					
Vendor 16325 - GRACIELA BLANCO LUNA Totals							Invoices	1	\$907.20





# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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 <b>15572 - MARLIN BUSINESS BANK</b> 20929862	INVOICE 20929862 INVOICE DATE 12/04/2023-OKI C931DP COPIER	Paid by Check #426395		12/04/2023	12/07/2023	12/07/2023		12/07/2023	325.48
<i>P.O. Number</i> 2024-10001837	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INVOICE 20929862 INVOICE DATE 12/04/2023-OKI C931DP COPIER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.4800	<i>Total Amount</i> 325.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i> 1			<i>Amount</i> 325.48		
Vendor <b>15572 - MARLIN BUSINESS BANK</b> Totals									Invoices 1 \$325.48
Vendor <b>11442 - MEDINA'S CUSTOM PAINT</b> 2024-00001131	PAINT COMPLETE - UNIT 450	Paid by Check #426396		11/11/2023	12/07/2023	12/07/2023		12/07/2023	3,717.00
<i>P.O. Number</i> 2024-10001271	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - PAINT COMPLETE - UNIT 450	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,717.0000	<i>Total Amount</i> 3,717.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 3,717.00		
Vendor <b>11442 - MEDINA'S CUSTOM PAINT</b> Totals									Invoices 1 \$3,717.00
Vendor <b>16845 - MAYRA PATRICIA MERINO</b> 11202023	COMMISSION STIPEND MEETING	Paid by Check #426397		11/20/2023	12/07/2023	12/07/2023		12/07/2023	40.00
<i>P.O. Number</i> 2024-10001751	<i>Item Description</i> COMMISSION STIPEND - COMMISSION STIPEND MEETING DATE 11/20/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor <b>16845 - MAYRA PATRICIA MERINO</b> Totals									Invoices 1 \$40.00
Vendor <b>11604 - MIDWEST TAPE</b>									



# WARRANT REGISTER 10B

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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
504449364	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504449364	Paid by Check #426398		10/05/2024	12/07/2023	12/07/2023		12/07/2023	121.48
<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>		
2024-10001149	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504449364	1.0000	EA	110.1900	110.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						110.19		
2024-10001149	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	11.2900	11.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						11.29		
	Invoice Items				2				
Vendor 11604 - MIDWEST TAPE			Totals			Invoices	1		\$121.48
Vendor 15397 - NOBEL SYSTEMS, INC.									
15818	Invoice# 15818 GeoViewer Monthly Subscription December 2023	Paid by Check #426399		11/30/2023	12/07/2023	12/07/2023		12/07/2023	1,700.00
<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>		
2024-10001868	SOFTWARE APP. - ANNUAL SUPPORT - Invoice# 15818 GeoViewer Monthly Subscription December 2023	1.0000	EA	1,700.0000	1,700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						1,700.00		
	Invoice Items				1				
Vendor 15397 - NOBEL SYSTEMS, INC.			Totals			Invoices	1		\$1,700.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
39152	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN-UP FY 23/24	Paid by EFT #6523		11/27/2023	12/07/2023	12/07/2023		12/07/2023	4,787.21
<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>		
2024-10000294	CLEAN-UP SPILLS - OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN-UP FY 23/24	1.0000	EA	4,787.2100	4,787.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)						4,787.21		
	Invoice Items				1				



# WARRANT REGISTER 10B

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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
39004	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN-UP FY 23/24	Paid by EFT #6523		11/27/2024	12/07/2023	12/07/2023		12/07/2023	6,138.47
<i>P.O. Number</i> 2024-10000294	<i>Item Description</i> CLEAN-UP SPILLS - OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN-UP FY 23/24		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,138.4700	<i>Total Amount</i> 6,138.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)			<i>Project</i>			<i>Amount</i> 6,138.47		
				Invoice Items	1				
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE					Totals	Invoices	2		\$10,925.68
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
23764	SHREDDING SERVICE	Paid by Check #426400		11/06/2023	12/07/2023	12/07/2023		12/07/2023	150.00
<i>P.O. Number</i> 2024-10001829	<i>Item Description</i> DEPARTMENT SUPPLIES - SHREDDING SERVICE 11/2/2023 INVOICE # 23764 11/6/2023		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 150.0000	<i>Total Amount</i> 150.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 150.00		
				Invoice Items	1				
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES					Totals	Invoices	1		\$150.00
Vendor 12349 - ORKIN PEST CONTROL									
252991601	OPERATIONS - PEST CONTROL	Paid by Check #426401		08/23/2022	12/07/2023	12/07/2023		12/07/2023	850.00
<i>P.O. Number</i> 2024-10001780	<i>Item Description</i> MISCELLANEOUS ITEM - INV. 252991601 - SQUIRRELS REPELLENT - DATED 8/23/23		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 850.0000	<i>Total Amount</i> 850.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)			<i>Project</i>			<i>Amount</i> 850.00		
				Invoice Items	1				
Vendor 12349 - ORKIN PEST CONTROL					Totals	Invoices	1		\$850.00

Vendor 11567 - ALLEN R OSHIRO



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
INV01234	MAGIC SHOW - SOCIAL SERVICES HOLIDAY CHEER PROGRAM - DEC 6	Paid by Check #426307		11/08/2023	12/06/2023	12/06/2023		12/07/2023	565.00
<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>	
2024-10001785	MISCELLANEOUS SUPPLIES - MAGIC SHOW - SOCIAL SERVICES HOLIDAY CHEER PROGRAM - DEC 6		1.0000	EA	565.0000	565.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)				1			565.00	
	Invoice Items				1				
Vendor <b>11567 - ALLEN R OSHIRO</b> Totals									\$565.00
							Invoices	1	
Vendor <b>16787 - OUT-FIT</b>									
39904	PRECOR TRM631 TREADMILL - BOXING	Paid by Check #426308		12/05/2023	12/06/2023	12/06/2023		12/07/2023	3,000.10
<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>	
2024-10001766	MISCELLANEOUS ITEM - PRECOR TRM631 TREADMILL - BOXING QUOTE 52337		1.0000	EA	3,000.1000	3,000.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)				1			3,000.10	
	Invoice Items				1				
Vendor <b>16787 - OUT-FIT</b> Totals									\$3,000.10
							Invoices	1	
Vendor <b>14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC</b>									
26836	OPERATIONS - INV. 26836 - 2535 COMMERCE -ANNUAL FIRE ALARM SYST.	Paid by Check #426402		12/31/2023	12/07/2023	12/07/2023		12/07/2023	540.00
<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>	
2024-10001745	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26836 - 2535 COMMERCE ANNUAL MONITOR. - FOUR QUARTERS 2023		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				1			540.00	
	Invoice Items				1				
Vendor <b>14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC</b> Totals									\$540.00
							Invoices	1	
Vendor <b>16971 - PROPERTYHEALTH, INC.</b>									



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Payment Date Range 12/06/23 - 12/11/23

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
237499	PROPERTY HEALTH: OPEN PO PRE-ROOF HAZ MAT ASSESSMENT	Paid by Check #426403		12/07/2023	12/07/2023	12/07/2023		12/07/2023	1,577.50
<i>P.O. Number</i> 2024-10001767	<i>Item Description</i> ENVIRONMENTAL SERVICES - PROPERTY HEALTH: OPEN PO PRE-ROOF HAZ MAT ASSESSMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,577.5000	<i>Total Amount</i> 1,577.50	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)			<i>Project</i> 1				<i>Amount</i> 1,577.50	
Vendor <b>16971 - PROPERTYHEALTH, INC.</b> Totals									Invoices 1 \$1,577.50
15009	8785-PLUMBING	Paid by Check #426404		12/07/2023	12/07/2023	12/07/2023		12/07/2023	4,100.00
<i>P.O. Number</i> 2024-10001754	<i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - 8785-PLUMBING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,100.0000	<i>Total Amount</i> 4,100.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)			<i>Project</i> 1				<i>Amount</i> 4,100.00	
Vendor <b>17142 - QUALITY JET ROOTER, INC.</b> Totals									Invoices 2 \$5,200.00
15010	8785-PLUMBING	Paid by Check #426404		12/07/2023	12/07/2023	12/07/2023		12/07/2023	1,100.00
<i>P.O. Number</i> 2024-10001754	<i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - 8785-PLUMBING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,100.0000	<i>Total Amount</i> 1,100.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)			<i>Project</i> 1				<i>Amount</i> 1,100.00	
Vendor <b>17142 - QUALITY JET ROOTER, INC.</b> Totals									Invoices 2 \$5,200.00
INV0066010	INV#INV0066010 TRAFFIC SAFETY FINES 11/1-30/2023	Paid by EFT #6512		11/30/2023	12/06/2023	12/06/2023		12/07/2023	33,599.97
<i>P.O. Number</i> 2024-10001863	<i>Item Description</i> TRAFFIC SAFETY - INV#INV0066010 TRAFFIC SAFETY FINES 11/1-30/2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33,599.9700	<i>Total Amount</i> 33,599.97	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			<i>Project</i> 1				<i>Amount</i> 33,599.97	
Vendor <b>10898 - REDFLEX TRAFFIC SYSTEMS</b> Totals									Invoices 1 \$33,599.97



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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 <b>13569 - GUILLERMINA REYES</b>									
11202023	COMMISSION STIPEND MEETING DATE 11/20/23	Paid by Check #426405		11/20/2023	12/07/2023	12/07/2023		12/07/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001750	COMMISSION STIPEND - COMMISSION STIPEND MEETING DATE 11/20/23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>13569 - GUILLERMINA REYES</b> Totals						Invoices	1		\$40.00
Vendor <b>16816 - ROBERT HALF INTERNATIONAL, INC.</b>									
62907130	INV#62907130 FRANCISCO LARIOS WRK END 12/5/2023	Paid by EFT #6513		12/05/2023	12/06/2023	12/06/2023		12/07/2023	4,224.00
<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>		
2024-10001858	CONTRACTUAL SERVICES (CONV.) - INV#62907130 FRANCISCO LARIOS WRK END 12/5/2023	1.0000	EA	4,224.0000	4,224.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						4,224.00		
	Invoice Items			1					
Vendor <b>16816 - ROBERT HALF INTERNATIONAL, INC.</b> Totals						Invoices	1		\$4,224.00
Vendor <b>10153 - ROCA LOCK &amp; KEY</b>									
2024-00001126	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #426406		12/07/2023	12/07/2023	12/07/2023		12/07/2023	2,869.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001824	BUILDING/GROUNDS MAINT. & REPAIR - INV. 20607 - CORBIN RUSSWIN CITY HALL - DAVID T. - 12/2/23	1.0000	EA	1,379.7200	1,379.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,379.72		
2024-10001824	BUILDING/GROUNDS MAINT. & REPAIR - INV. 20618 - REKEY BRISTOW PARK- DAVID T. - 11/14/23	1.0000	EA	1,069.2500	1,069.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,069.25		



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
2024-00001126	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #426406		12/07/2023	12/07/2023	12/07/2023		12/07/2023	2,869.61
<i>P.O. Number</i> 2024-10001824	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 20622 - HR DOOR COMMUNITY AREA - DAVID T. - 12/2/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 420.6400	<i>Total Amount</i> 420.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 3			<i>Amount</i> 420.64		
Vendor <b>10153 - ROCA LOCK &amp; KEY</b> Totals									Invoices 1 \$2,869.61
Vendor <b>10705 - SCHINDLER ELEVATOR CORPORATION</b>									
810649474	OPERATIONS - 8106419474 ROSEWOOD PK COM CTR 12/1/2023	Paid by Check #426407		12/01/2023	12/07/2023	12/07/2023		12/07/2023	1,409.60
<i>P.O. Number</i> 2024-10001827	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 8106419474 ROSEWOOD PK COM CTR DATED 12/1/2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,409.6000	<i>Total Amount</i> 1,409.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 1,409.60		
Vendor <b>10705 - SCHINDLER ELEVATOR CORPORATION</b> Totals									Invoices 1 \$1,409.60
Vendor <b>10454 - SIEMENS BUILDING TECHNOLOGIES</b>									
5331185754	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #426408		11/30/2023	12/07/2023	12/07/2023		12/07/2023	8,622.79
<i>P.O. Number</i> 2024-10001821	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. 5331185754 - SERVICE AC UNITS BVAC - 11/30/2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,622.7900	<i>Total Amount</i> 8,622.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 8,622.79		
Vendor <b>10454 - SIEMENS BUILDING TECHNOLOGIES</b> Totals									Invoices 1 \$8,622.79
Vendor <b>17126 - SOCIAL JCB</b>									



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23  
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	
001182	JCB KEY IGNITION/KEY/GREASE - INV 001182	Paid by Check #426409		11/15/2023	12/07/2023	12/07/2023		12/07/2023	446.67	
<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>			
2024-10001711	OTHER EQUIP. MAINT. & REPAIRS - JCB KEY IGNITION/KEY/GREASE - INV 001182	1.0000	EA	446.6700	446.67					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						446.67			
	Invoice Items			1						
Vendor 17126 - SOCIAL JCB Totals									Invoices 1	\$446.67
Vendor 10029 - SOUTHERN CALIFORNIA EDISON										
2024-00001143	ELECTRICITY	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	178.90	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2024-10001811	ELECTRICITY - 700535252310	1.0000	EA	178.9000	178.90					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						178.90			
	Invoice Items			1						
2024-00001144	ELECTRICITY	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	84.36	
<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>			
2024-10001811	ELECTRICITY - 700613415213	1.0000	EA	84.3600	84.36					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						84.36			
	Invoice Items			1						
2024-00001145	ELECTRICITY	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	689.03	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2024-10001811	ELECTRICITY - 700535113072	1.0000	EA	689.0300	689.03					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						689.03			
	Invoice Items			1						
2024-00001146	ELECTRICITY	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	370.90	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2024-10001811	ELECTRICITY - 700439029017	1.0000	EA	370.9000	370.90					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						370.90			
	Invoice Items			1						
2024-00001147	ELECTRICITY	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	667.07	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2024-10001811	ELECTRICITY - 700155784367	1.0000	EA	667.0700	667.07					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			





# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
2024-00001147	ELECTRICITY	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	667.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						667.07		
	Invoice Items				1				
2024-00001148	ELECTRICITY	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	445.56
<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>		
2024-10001811	ELECTRICITY - 700368074527	1.0000	EA	445.5600	445.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						445.56		
	Invoice Items				1				
2024-00001149	ELECTRICITY	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	453.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001811	ELECTRICITY - 700244798338	1.0000	EA	453.7700	453.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						453.77		
	Invoice Items				1				
2024-00001150	ELECTRICITY	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	95.12
<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>		
2024-10001811	ELECTRICITY - 700317716470	1.0000	EA	95.1200	95.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						95.12		
	Invoice Items				1				
2024-00001151	ELECTRICITY - STREET LAMP	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	1,561.66
<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>		
2024-10001809	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,561.6600	1,561.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,561.66		
	Invoice Items				1				
2024-00001152	ELECTRICITY - STREET LAMP	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	33.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001809	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	33.5800	33.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						33.58		
	Invoice Items				1				



# WARRANT REGISTER 10B

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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
2024-00001153	ELECTRICITY - STREET LAMP	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	27.86
<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>	
2024-10001809	STREET LIGHTING MAINT. & REPAIRS - 700002666332		1.0000	EA	27.8600	27.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							27.86	
			Invoice Items	1					
2024-00001154	ELECTRICITY - STREET LAMP	Paid by Check #426309		12/06/2023	12/06/2023	12/06/2023		12/07/2023	.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001809	STREET LIGHTING MAINT. & REPAIRS - 700002815468		1.0000	EA	.7400	.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							.74	
			Invoice Items	1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	12		\$4,608.55
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC									
0906993900	STANDARD SERVICE LABOR - CENTRAL LIBRARY/SENIOR CENTER	Paid by Check #426410		11/15/2023	12/07/2023	12/07/2023		12/07/2023	3,825.55
<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>	
2024-10001746	BUILDING/GROUNDS MAINT. & REPAIR - INV. 0906993900 STANDARD SERVICE LABOR--CENTRAL LIBRARY 11/15/23		1.0000	EA	3,825.5500	3,825.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							3,825.55	
			Invoice Items	1					
0906985949	STANDARD SERVICE LABOR - CENTRAL LIBRARY/SENIOR CENTER	Paid by Check #426410		12/07/2023	12/07/2023	12/07/2023		12/07/2023	2,922.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001746	BUILDING/GROUNDS MAINT. & REPAIR - INV. 0906985949 STANDARD SERVICE LABOR--SENIOR CENTER 11/04/23		1.0000	EA	2,922.9800	2,922.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							2,922.98	
			Invoice Items	1					
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals						Invoices	2		\$6,748.53
Vendor 11136 - SWRCB ACCOUNTING OFFICE									



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
SW-0269529	OPERATIONS - INV SW-0269529 PHASE I MS4 PMT FEE 7/2023-06/2024	Paid by Check #426411		11/09/2023	12/07/2023	12/07/2023		12/07/2023	10,602.00
<i>P.O. Number</i> 2024-10001741	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - FACILITY ID 4 19M1000103 07/2023-06/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,602.0000	<i>Total Amount</i> 10,602.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 10,602.00		
			Invoice Items	1					
WD0231344	OPERATIONS - INV WD-0231344 ANNUAL PERMIT FEE 7/1/2023-6/30/2024	Paid by Check #426411		11/29/2023	12/07/2023	12/07/2023		12/07/2023	3,746.00
<i>P.O. Number</i> 2024-10001817	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - WASTE DISCHARGE REQUIREMENT: THREAT/COMPLEXITY 3C	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,746.0000	<i>Total Amount</i> 3,746.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,746.00		
			Invoice Items	1					
Vendor <b>11136 - SWRCB ACCOUNTING OFFICE</b> Totals						Invoices	2		\$14,348.00
Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b>									
165097	INV#165097 FLEX ADMIN/PROCESSING FEES NOV. 2023	Paid by Check #426310		11/30/2023	12/06/2023	12/06/2023		12/07/2023	1,317.00
<i>P.O. Number</i> 2024-10001806	<i>Item Description</i> MEDICAL INSURANCE - INV#165097 FLEX ADMIN/PROCESSING FEES NOV. 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,317.0000	<i>Total Amount</i> 1,317.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)			<i>Project</i>			<i>Amount</i> 1,317.00		
			Invoice Items	1					
Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b> Totals						Invoices	1		\$1,317.00
Vendor <b>13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS</b>									



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23  
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
83153078	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6524		09/19/2023	12/07/2023	12/07/2023		12/07/2023	33.34
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33.3400	<i>Total Amount</i> 33.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 33.34	
				<i>Invoice Items</i>		1			
83163728	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6524		09/29/2023	12/07/2023	12/07/2023		12/07/2023	50.01
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0100	<i>Total Amount</i> 50.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 50.01	
				<i>Invoice Items</i>		1			
83163729	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6524		09/29/2023	12/07/2023	12/07/2023		12/07/2023	1,499.09
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,499.0900	<i>Total Amount</i> 1,499.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 1,499.09	
				<i>Invoice Items</i>		1			
83163730	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6524		09/29/2023	12/07/2023	12/07/2023		12/07/2023	66.68
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 66.6800	<i>Total Amount</i> 66.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 66.68	
				<i>Invoice Items</i>		1			



# WARRANT REGISTER 10B

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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
83171412	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6524		10/06/2023	12/07/2023	12/07/2023		12/07/2023	2,044.56
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,044.5600	<i>Total Amount</i> 2,044.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 2,044.56		
			Invoice Items	1					
83222131	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6524		11/30/2023	12/07/2023	12/07/2023		12/07/2023	188.60
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 188.6000	<i>Total Amount</i> 188.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 188.60		
			Invoice Items	1					
83222194	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6524		11/30/2023	12/07/2023	12/07/2023		12/07/2023	624.13
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 624.1300	<i>Total Amount</i> 624.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 624.13		
			Invoice Items	1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS				Totals			Invoices	7	\$4,506.41
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
39510503	QUARTERLY BILLING	Paid by Check #426311		11/11/2023	12/06/2023	12/06/2023		12/07/2023	1,207.38
<i>P.O. Number</i> 2024-10001775	<i>Item Description</i> ALARM SERVICES - 39510503 4725 ASTOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,207.3800	<i>Total Amount</i> 1,207.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i>			<i>Amount</i> 1,207.38		
			Invoice Items	1					



# WARRANT REGISTER 10B

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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
39510504	MONTHLY SERVICE CHARGE	Paid by Check #426311		11/11/2023	12/06/2023	12/06/2023		12/07/2023	4,910.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001777	ALARM SERVICES - 39510504 2535 COMMERCE	1.0000	EA	4,910.9700	4,910.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						4,910.97		
	Invoice Items			1					
39510505	QUARTERLY BILLING	Paid by Check #426311		11/11/2023	12/06/2023	12/06/2023		12/07/2023	678.64
<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>		
2024-10001775	ALARM SERVICES - 39510505 1466 MCDONNELL	1.0000	EA	678.6400	678.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						678.64		
	Invoice Items			1					
39510506	MONTHLY SERVICE CHARGE	Paid by Check #426311		11/11/2023	12/06/2023	12/06/2023		12/07/2023	2,089.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001774	ALARM SERVICES - 39510506 5600 HARBOR	1.0000	EA	2,089.8400	2,089.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						2,089.84		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	4		\$8,886.83
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA									
2024-00001130	ENGINEERING - DIG ALERT SERVICES - DATED 12/1/2023	Paid by Check #426412		12/07/2023	12/07/2023	12/07/2023		12/07/2023	231.06
<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>		
2024-10001820	CONTRACTUAL SERVICES (CONV.) - INV. 1120230166 -COMM NEW TICKET CHARGES /MONTHLY DATABASE 12/23	1.0000	EA	160.5000	160.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))						160.50		
2024-10001820	CONTRACTUAL SERVICES (CONV.) - INV. 23-241719- CALIFORNIA STATE FEE FOR REGULATORY COSTS -12/23	1.0000	EA	70.5600	70.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))						70.56		
	Invoice Items			2					
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals						Invoices	1		\$231.06



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
<b>Vendor 10080 - UNION PACIFIC RAILROAD</b>									
2024-00001128	UNION PACIFIC RAILROAD: OPEN PO CITYWIDE INTERCONNECT SYSTEM	Paid by Check #426413		09/19/2023	12/07/2023	12/07/2023		12/07/2023	398.00
<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>		
2024-10001060	CONTRACTUAL SERVICES (CONV.) - UNION PACIFIC RAILROAD: OPEN PO CITYWIDE INTERCONNECT SYSTEM	1.0000	EA	398.0000	398.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)						398.00		
	Invoice Items			1					
Vendor <b>10080 - UNION PACIFIC RAILROAD</b> Totals									Invoices 1 \$398.00
<b>Vendor 16708 - VECTIS DC</b>									
CC2075	COSULTING SERVICE DECEMBER 2023	Paid by EFT #6514		12/01/2023	12/06/2023	12/06/2023		12/07/2023	6,200.00
<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>		
2024-10001861	LEGISLATIVE ADVOCATE - INV#CC2075 COSULTING SERVICE DECEMBER 2023	1.0000	EA	6,200.0000	6,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						6,200.00		
	Invoice Items			1					
Vendor <b>16708 - VECTIS DC</b> Totals									Invoices 1 \$6,200.00
<b>Vendor 10250 - STEVE PAUL VIESCA</b>									
11202023	COMMISSION STIPEND MEETING DATE 11/20/23	Paid by Check #426414		11/20/2023	12/07/2023	12/07/2023		12/07/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001749	COMMISSION STIPEND - COMMISSION STIPEND MEETING DATE 11/20/23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>10250 - STEVE PAUL VIESCA</b> Totals									Invoices 1 \$40.00

Vendor 17131 - CONNIE VILLANUEVA



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
2024-00001160	CAMERA REBATE PROGRAM	Paid by Check #426415		12/07/2023	12/07/2023	12/07/2023		12/07/2023	440.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001742	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM	1.0000	EA	440.9800	440.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						440.98		
			Invoice Items	1					
Vendor <b>17131 - CONNIE VILLANUEVA</b> Totals									\$440.98
							Invoices	1	
2024-00001159	CAMERA REBATE PROGRAM	Paid by Check #426416		12/07/2023	12/07/2023	12/07/2023		12/07/2023	500.00
<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>		
2024-10001752	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
			Invoice Items	1					
Vendor <b>17139 - JONATHAN VILLERALDO</b> Totals									\$500.00
							Invoices	1	
0687296	VARIOUS ACCOUNTS	Paid by Check #426312		01/31/2023	12/06/2023	12/06/2023		12/07/2023	1,036.00
<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>		
2024-10001867	CONTRACTUAL SERVICES (CONV.) - 0687296	1.0000	EA	1,036.0000	1,036.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))						1,036.00		
			Invoice Items	1					
Vendor <b>17144 - VITAL RECORDS HOLDING, LLC</b> Totals									1,036.00
							Invoices	1	
0689302	VARIOUS ACCOUNTS	Paid by Check #426312		02/28/2023	12/06/2023	12/06/2023		12/07/2023	1,036.00
<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>		
2024-10001867	CONTRACTUAL SERVICES (CONV.) - INV#0689302	1.0000	EA	1,036.0000	1,036.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))						1,036.00		
			Invoice Items	1					
Vendor <b>17144 - VITAL RECORDS HOLDING, LLC</b> Totals									1,036.00
							Invoices	1	
0691268	VARIOUS ACCOUNTS	Paid by Check #426312		03/01/2023	12/06/2023	12/06/2023		12/07/2023	1,061.36
<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>		
2024-10001867	CONTRACTUAL SERVICES (CONV.) - 0691268	1.0000	EA	1,061.3600	1,061.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23

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
0691268	VARIOUS ACCOUNTS	Paid by Check #426312		03/01/2023	12/06/2023	12/06/2023		12/07/2023	1,061.36
<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>		
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))						1,061.36		
			Invoice Items	1					
Vendor <b>17144 - VITAL RECORDS HOLDING, LLC</b> Totals									\$3,133.36
211533	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 23/24	Paid by Check #426417		10/06/2023	12/07/2023	12/07/2023		12/07/2023	719.00
<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>		
2024-10001186	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 23/24	1.0000	EA	719.0000	719.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						719.00		
			Invoice Items	1					
Vendor <b>10076 - WAYNE ELECTRIC</b> Totals									719.00
211647	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 23/24	Paid by Check #426417		10/18/2023	12/07/2023	12/07/2023		12/07/2023	4,225.00
<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>		
2024-10001186	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 23/24	1.0000	EA	4,225.0000	4,225.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4,225.00		
			Invoice Items	1					
Vendor <b>10076 - WAYNE ELECTRIC</b> Totals									4,225.00
123	METAL CANOPY INSTALL - CENTRAL LIBRARY	Paid by Check #426418		12/04/2023	12/07/2023	12/07/2023		12/07/2023	29,438.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001826	MISCELLANEOUS CONSTRUCTION - METAL CANOPY INSTALL - CENTRAL LIBRARY	1.0000	EA	29,438.0300	29,438.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14013 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)						29,438.03		
			Invoice Items	1					
Vendor <b>17020 - WESTERN DEVELOPMENT CONSTRUCTION</b> Totals									29,438.03



# WARRANT REGISTER 10B

Payment Date Range 12/06/23 - 12/11/23  
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 <b>17020 - WESTERN DEVELOPMENT CONSTRUCTION</b>		Totals			Invoices		1		\$29,438.03
Vendor <b>14460 - WILMINGTON TRUST</b>									
20230814-45044-A	109334-000 COMMERCE CDC PROJ 1 1997A	Paid by Check #426313		08/14/2023	12/06/2023	12/06/2023		12/07/2023	1,000.00
<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>		
2024-10001852	CONTRACTUAL SERVICES (CONV.) - INV#20230814-45044-A 109334-000 COMMERCE CDC PROJ 1 1997A	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90020 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #8 FISCAL AGENT SRVCS- WILMINGTON)						1,000.00		
	Invoice Items			1					
20230831-122078-	150201-000 COMMERCE 2021 REVENUE FUND	Paid by Check #426314		08/31/2023	12/06/2023	12/06/2023		12/07/2023	2,500.00
<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>		
2024-10001853	OTHER FINANCIAL SERVICES - INV#20230831-122078-A 150201-000 COMMERCE 2021 REVENUE FUND	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)						2,500.00		
	Invoice Items			1					
20230929-44561-A	109792-000 CSCDA COMMERCE 2014-REVENUE FUND	Paid by Check #426315		09/29/2023	12/06/2023	12/06/2023		12/07/2023	2,000.00
<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>		
2024-10001851	OTHER FINANCIAL SERVICES - INV#20230929-44561-A	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)						2,000.00		
	Invoice Items			1					
Vendor <b>14460 - WILMINGTON TRUST</b>		Totals			Invoices		3		\$5,500.00
		Grand Totals			Invoices		133		\$2,162,776.07

# Cash G/L Account Distribution Report

From Payment Date: 12/6/2023 - To Payment Date: 12/11/2023

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	\$1,444,339.41	\$0.00	\$0.00	\$1,444,339.41
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$54,536.20	\$0.00	\$0.00	\$54,536.20
Cash Account 10000 (CASH) Subtotal:			\$1,498,875.61	\$0.00	\$0.00	\$1,498,875.61
Paying Fund 10 - General Fund Subtotal:			\$1,498,875.61	\$0.00	\$0.00	\$1,498,875.61
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,328.00	\$0.00	\$0.00	\$2,328.00
Cash Account 10000 (CASH) Subtotal:			\$2,328.00	\$0.00	\$0.00	\$2,328.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,328.00	\$0.00	\$0.00	\$2,328.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,524.36	\$0.00	\$0.00	\$14,524.36
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$10,925.68	\$0.00	\$0.00	\$10,925.68
Cash Account 10000 (CASH) Subtotal:			\$25,450.04	\$0.00	\$0.00	\$25,450.04
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$25,450.04	\$0.00	\$0.00	\$25,450.04
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$463,240.08	\$0.00	\$0.00	\$463,240.08
Cash Account 10000 (CASH) Subtotal:			\$463,240.08	\$0.00	\$0.00	\$463,240.08
Paying Fund 41 - MEASURE AA Subtotal:			\$463,240.08	\$0.00	\$0.00	\$463,240.08



# Cash G/L Account Distribution Report

From Payment Date: 12/6/2023 - To Payment Date: 12/11/2023

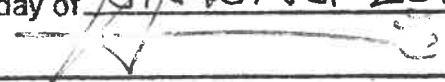
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,008.74	\$0.00	\$0.00	\$14,008.74
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$4,645.48	\$0.00	\$0.00	\$4,645.48
Cash Account 10000 (CASH) Subtotal:			\$18,654.22	\$0.00	\$0.00	\$18,654.22
Paying Fund 57 - TRANSIT Subtotal:			\$18,654.22	\$0.00	\$0.00	\$18,654.22
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,829.87	\$0.00	\$0.00	\$2,829.87
Cash Account 10000 (CASH) Subtotal:			\$2,829.87	\$0.00	\$0.00	\$2,829.87
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$2,829.87	\$0.00	\$0.00	\$2,829.87
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,090.00	\$0.00	\$0.00	\$1,090.00
Cash Account 10000 (CASH) Subtotal:			\$1,090.00	\$0.00	\$0.00	\$1,090.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$1,090.00	\$0.00	\$0.00	\$1,090.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,175.00	\$0.00	\$0.00	\$3,175.00



# Cash G/L Account Distribution Report

From Payment Date: 12/6/2023 - To Payment Date: 12/11/2023

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$147,133.25	\$0.00	\$0.00	\$147,133.25
Cash Account 10000 (CASH) Subtotal:			\$150,308.25	\$0.00	\$0.00	\$150,308.25
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$150,308.25	\$0.00	\$0.00	\$150,308.25
<b>Grand Totals:</b>			<b>\$2,162,776.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,162,776.07</b>

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 16TH day of JANUARY 2024.  
  
 \_\_\_\_\_  
 Finance Director

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