



# WARRANT REGISTER 17A

Payment Date Range 04/08/25 - 04/08/25  
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>11359 - ALL AMERICAN ASPHALT</b> 5	ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	Paid by Check #429915		02/01/2025	04/08/2025	04/08/2025		04/08/2025	109,915.42	
<i>P.O. Number</i> 2025-10000997	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> .0000	<i>Total Amount</i> .00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> .00		
	<i>G/L Account</i> 41-5180-57010.12001 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-24)			<i>Project</i>						
2025-10000997	MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	1.0000	EA	109,915.4200	109,915.42			<i>Amount</i> 109,915.42		
	<i>G/L Account</i> 41-5180-57010.12001 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-24)			<i>Project</i>						
			Invoice Items	2						
Vendor <b>11359 - ALL AMERICAN ASPHALT</b> Totals								Invoices	1	\$109,915.42
Vendor <b>10782 - BAKER COMMODITIES INC.</b> 30773972	8724.ROSEWOOD PARK.GREASE RECYCLING INV.30773972	Paid by Check #429916		02/25/2025	04/08/2025	04/08/2025		04/08/2025	450.00	
<i>P.O. Number</i> 2025-10003167	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 8723.ROSEWOOD PARK.GREASE RECYCLING INV.30773972	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 450.00		
	<i>G/L Account</i> 10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>						
			Invoice Items	1						
Vendor <b>10782 - BAKER COMMODITIES INC.</b> Totals								Invoices	1	\$450.00
Vendor <b>10675 - JOSIE BETANCOURT</b> 02122025	JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 24/25	Paid by Check #429917		02/12/2025	04/08/2025	04/08/2025		04/08/2025	40.00	
<i>P.O. Number</i> 2025-10000594	<i>Item Description</i> COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 24/25	<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>Amount</i>		
	<i>G/L Account</i>			<i>Project</i>						



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02122025	JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 24/25	Paid by Check #429917		02/12/2025	04/08/2025	04/08/2025		04/08/2025	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
03122025	JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 24/25	Paid by Check #429917		03/12/2025	04/08/2025	04/08/2025		04/08/2025	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>	
2025-10000594	COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 24/25		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor <b>10675 - JOSIE BETANCOURT</b> Totals						Invoices	2		\$80.00
Vendor <b>17107 - CASTLE BOOK DISTRIBUTION SERVICES INC.</b>									
007488IN	COLLECTION DEVELOPMENT - INVOICE 0077488-IN	Paid by Check #429918		02/19/2025	04/08/2025	04/08/2025		04/08/2025	2,547.93
<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>	
2025-10003137	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0077488-IN		1.0000	EA	2,311.0500	2,311.05			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							2,311.05	
2025-10003137	TAX - TAX		1.0000	EA	236.8800	236.88			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							236.88	
				Invoice Items	2				
007504IN	COLLECTION DEVELOPMENT - INVOICE 0077504-IN	Paid by Check #429918		02/28/2025	04/08/2025	04/08/2025		04/08/2025	3,730.87
<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>	
2025-10003136	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0077504-IN		1.0000	EA	3,384.0100	3,384.01			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							3,384.01	



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007504IN	COLLECTION DEVELOPMENT - INVOICE 0077504-IN	Paid by Check #429918		02/28/2025	04/08/2025	04/08/2025		04/08/2025	3,730.87
<i>P.O. Number</i> 2025-10003136	<i>Item Description</i> TAX - TAX		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 346.8600	<i>Total Amount</i> 346.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 346.86	
			Invoice Items	2					
Vendor <b>17107 - CASTLE BOOK DISTRIBUTION SERVICES INC.</b> Totals							Invoices	2	\$6,278.80
Vendor 340	<b>17334 - E B CONSTRUCTION INC.</b> 85-60090 INV. 340 & 341 CAMP KITCHEN MAINTENANCE	Paid by Check #429919		03/09/2025	04/08/2025	04/08/2025		04/08/2025	1,400.00
<i>P.O. Number</i> 2025-10003165	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE 340 KITCHEN MAINTENANCE MAR. 7, 8, 9 2025		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,400.0000	<i>Total Amount</i> 1,400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>				<i>Amount</i> 1,400.00	
			Invoice Items	1					
341	85-60090 INV. 340 & 341 CAMP KITCHEN MAINTENANCE	Paid by Check #429919		03/13/2025	04/08/2025	04/08/2025		04/08/2025	657.24
<i>P.O. Number</i> 2025-10003165	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE 341 KITCHEN MAINTENANCE MARCH 6, 2025		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 657.2400	<i>Total Amount</i> 657.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>				<i>Amount</i> 657.24	
			Invoice Items	1					
342	85-60090 INV. 342 & 343 CAMP KITCHEN MAINTENANCE/SNOW REMOVAL	Paid by Check #429919		03/17/2025	04/08/2025	04/08/2025		04/08/2025	1,500.00
<i>P.O. Number</i> 2025-10003204	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 342 SNOW REMOVAL MARCH 14, 2025		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,500.0000	<i>Total Amount</i> 1,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8785-55023 (General Fund-Camp Commerce-Snow Removal)			<i>Project</i>				<i>Amount</i> 1,500.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
343	85-60090 INV. 342 & 343 CAMP KITCHEN MAINTENANCE/SNOW REMOVAL	Paid by Check #429919		03/17/2025	04/08/2025	04/08/2025		04/08/2025	950.00	
<i>P.O. Number</i> 2025-10003204	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE 343 KITCHEN MAINTENANCE MAR. 14, 15, 16 2025			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 950.0000	<i>Total Amount</i> 950.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)				<i>Project</i>			<i>Amount</i> 950.00		
	Invoice Items			1						
Vendor <b>17334 - E B CONSTRUCTION INC.</b> Totals									Invoices 4	\$4,507.24
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> 162348	April Services Invoice 162348 date 3/20/25	Paid by Check #429920		03/20/2025	04/08/2025	04/08/2025		04/08/2025	3,158.74	
<i>P.O. Number</i> 2025-10003177	<i>Item Description</i> LEGISLATIVE ADVOCATE - April Services Invoice 162348 date 3/20/25			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,158.7400	<i>Total Amount</i> 3,158.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)				<i>Project</i>			<i>Amount</i> 3,158.74		
	Invoice Items			1						
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> Totals									Invoices 1	\$3,158.74
Vendor <b>14008 - CARMEN M. MARQUEZ</b> 02122025	CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 24/25	Paid by Check #429921		02/12/2025	04/08/2025	04/08/2025		04/08/2025	40.00	
<i>P.O. Number</i> 2025-10000595	<i>Item Description</i> COMMISSION STIPEND - CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 24/25			<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> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1						
03122025	CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 24/25	Paid by Check #429921		03/12/2025	04/08/2025	04/08/2025		04/08/2025	40.00	
<i>P.O. Number</i> 2025-10000595	<i>Item Description</i> COMMISSION STIPEND - CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 24/25			<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> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1						



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Vendor <b>14008 - CARMEN M. MARQUEZ</b> Totals						Invoices	2		\$80.00
Vendor <b>11604 - MIDWEST TAPE</b>									
506823264	HOPLA INVOICE #506823264	Paid by EFT #8945		02/28/2025	04/08/2025	04/08/2025		04/08/2025	1,087.82
<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>	
2025-10003139	LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	1.0000	EA	1,087.8200	1,087.82				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							1,087.82	
	Invoice Items			1					
Vendor <b>11604 - MIDWEST TAPE</b> Totals									
Vendor <b>11604 - MIDWEST TAPE</b> Totals						Invoices	2		\$1,434.98
Vendor <b>17113 - NORTH STAR LAND CARE</b>									
1601-999	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #429922		02/28/2025	04/08/2025	04/08/2025		04/08/2025	1,763.00
<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>	
2025-10000318	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	1,763.0000	1,763.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)							1,763.00	
	Invoice Items			1					
Vendor <b>17113 - NORTH STAR LAND CARE</b> Totals						Invoices	1		\$1,763.00
Vendor <b>16709 - RICARDO MEJIA CONSTRUCTION LLC</b>									



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2550	OPERATIONS - RICARDO MEJIA CONSTRUCTION - HECTOR O.	Paid by Check #429923		03/12/2025	04/08/2025	04/08/2025		04/08/2025	1,600.00
<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>		
2025-10003148	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2550- POSTS - HECTOR O. DATED 3/12/2025	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)						1,600.00		
	Invoice Items			1					
Vendor <b>16709 - RICARDO MEJIA CONSTRUCTION LLC</b> Totals									Invoices 1 \$1,600.00
Vendor <b>12126 - RANDY ROMERO</b>									
02122025	RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 24/25	Paid by Check #429924		02/12/2025	04/08/2025	04/08/2025		04/08/2025	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>		
2025-10000592	COMMISSION STIPEND - RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 24/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>12126 - RANDY ROMERO</b> Totals									Invoices 2 \$80.00
Vendor <b>17253 - SUPERB ENGINEERING INC.</b>									
7	SUPERB ENGINEERING: OPEN PO GARFIELD MEDIAN IMPROVEMENT CLEANUP	Paid by Check #429925		02/01/2025	04/08/2025	04/08/2025		04/08/2025	272,952.26
<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>		
2025-10000514	MISCELLANEOUS CONSTRUCTION - SUPERB ENGINEERING: OPEN PO GARFIELD MEDIAN IMPROVEMENT CLEANUP	1.0000	EA	272,952.2600	272,952.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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7	SUPERB ENGINEERING: OPEN PO GARFIELD MEDIAN IMPROVEMENT CLEANUP	Paid by Check #429925		02/01/2025	04/08/2025	04/08/2025		04/08/2025	272,952.26
<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>		
	41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)						272,952.26		
			Invoice Items		1				
		Vendor	<b>17253 - SUPERB ENGINEERING INC.</b>	Totals		Invoices	1		<u>\$272,952.26</u>
				Grand Totals		Invoices	20		<u>\$402,300.44</u>





# Cash G/L Account Distribution Report

From Payment Date: 4/8/2025 - To Payment Date: 4/8/2025

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	\$17,997.78	\$0.00	\$0.00	\$17,997.78
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,434.98	\$0.00	\$0.00	\$1,434.98
Cash Account 10000 (CASH) Subtotal:			\$19,432.76	\$0.00	\$0.00	\$19,432.76
Paying Fund 10 - General Fund Subtotal:			\$19,432.76	\$0.00	\$0.00	\$19,432.76
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$382,867.68	\$0.00	\$0.00	\$382,867.68
Cash Account 10000 (CASH) Subtotal:			\$382,867.68	\$0.00	\$0.00	\$382,867.68
Paying Fund 41 - MEASURE AA Subtotal:			\$382,867.68	\$0.00	\$0.00	\$382,867.68
<b>Grand Totals:</b>			<b>\$402,300.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,300.44</b>

State of California  
County of Los Angeles

SS

ALVARO CASTELLON

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 8th day of APRIL 2025

  
Finance Director

