



# WARRANT REGISTER 24A

Payment Date Range 09/11/23 - 09/11/23

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 10184 - ADCO SERVICES, INC.									
76425	OPERATIONS - 76425 APRIL 2023 LANDSCAPE MAINT. SERVICES	Paid by Check #425572		04/25/2023	09/11/2023	09/11/2023		09/11/2023	285.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2023-10004029	CONTRACTUAL SERVICES (CONV.) - INV. 76425 APR 2023 LANDSCAPE MAINT. SERVICES -DATED 4/25/2023	1.0000	EA	285.0000	285.00				
	G/L Account			Project			Amount		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S )							285.00	
	Invoice Items			1					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	1		\$285.00
Vendor 10031 - AIRGAS USA, LLC									
5500661934	ARGON/PROPANE RENTAL - INVOICE 5500661934	Paid by Check #425573		06/30/2023	09/11/2023	09/11/2023		09/11/2023	338.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2023-10003955	OTHER EQUIP. MAINT. & REPAIRS - ARGON/PROPANE RENTAL - INVOICE 5500661934	1.0000	EA	338.3500	338.35				
	G/L Account			Project			Amount		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							338.35	
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	1		\$338.35
Vendor 11359 - ALL AMERICAN ASPHALT									
203022	POTHOLE REPAIR SERVICES	Paid by Check #425574		06/30/2023	09/11/2023	09/11/2023		09/11/2023	27,461.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2023-10003939	STREETS & ALLYS MAINT. & REPAIRS - INV. 203022 POTHOLE REPAIRS JUNE 2023	1.0000	EA	27,461.8000	27,461.80				
	G/L Account			Project			Amount		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)							27,461.80	
	Invoice Items			1					
Vendor 11359 - ALL AMERICAN ASPHALT Totals						Invoices	1		\$27,461.80
Vendor 15432 - BIBLIOTHECA, LLC									



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INVUS65476	INVOICE # INV-US65476 - DIGITAL CONTENT	Paid by Check #425575		06/08/2023	09/11/2023	09/11/2023		09/11/2023	1,573.30
<i>P.O. Number</i> 2023-10004009	<i>Item Description</i> LIBRARY COLLECTION - ADULT - BIBLIOTHECA INVOICE # INV-US65476 - DIGITAL CONTENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,573.3000	<i>Total Amount</i> 1,573.30	<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> 1,573.30		
	Invoice Items	1							
Vendor 15432 - BIBLIOTHECA, LLC Totals									Invoices 1 \$1,573.30
Vendor 16961 - CITY OF BELL 007	GATEWAY CITIES INNOVATION PLAN - LCA1 SHELTER BEDS	Paid by Check #425576		05/01/2023	09/11/2023	09/11/2023		09/11/2023	7,460.00
<i>P.O. Number</i> 2023-10004010	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - SALVATION ARMY SHELTER BED PROGRAM - JANUARY - MARCH 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,460.0000	<i>Total Amount</i> 7,460.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 7,460.00		
	Invoice Items	1							
Vendor 16961 - CITY OF BELL Totals									Invoices 1 \$7,460.00
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC 16558861	MED EXAMS - TRANSPORTATION - INVOICE 16558861	Paid by Check #425577		05/19/2023	09/11/2023	09/11/2023		09/11/2023	290.00
<i>P.O. Number</i> 2023-10003844	<i>Item Description</i> MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INVOICE 16558861	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 290.0000	<i>Total Amount</i> 290.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			<i>Project</i>			<i>Amount</i> 290.00		
	Invoice Items	1							
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals									Invoices 1 \$290.00
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS									



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E1975474SN	OPERATIONS - CONVEYANCE INVOICES -ROSEWOOD PARK	Paid by Check #425578		07/30/2023	09/11/2023	09/11/2023		09/11/2023	225.00
<i>P.O. Number</i> 2023-10004044	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. E1975474SN - ROSEWOOD PARK - 5600 HARBOR-8/8/2023 <i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 225.0000	<i>Total Amount</i> 225.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 225.00	
				<i>Project</i> Invoice Items	1				
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS Totals									Invoices 1 \$225.00
Vendor 10405 - FRED PRYOR SEMINARS									
03108319523127	ALYSSA MENDEZ - 12 MONTH PRYOR+ RENEWAL - INV 031083195-23127	Paid by Check #425579		05/08/2023	09/11/2023	09/11/2023		09/11/2023	299.00
<i>P.O. Number</i> 2023-10003840	<i>Item Description</i> PROJECT CONSULTANT - ALYSSA MENDEZ - 12 MONTH PRYOR+ RENEWAL - INV 031083195-23127 <i>G/L Account</i> 57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 299.0000	<i>Total Amount</i> 299.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 299.00	
				<i>Project</i> Invoice Items	1				
03174673823127	CLAUDE MCFERGUSON-12 MONTH PRYOR+ RENEWAL - INV 031746738-23127	Paid by Check #425579		05/08/2023	09/11/2023	09/11/2023		09/11/2023	299.00
<i>P.O. Number</i> 2023-10003841	<i>Item Description</i> PROJECT CONSULTANT - CLAUDE MCFERGUSON-12 MONTH PRYOR+ RENEWAL - INV 031746738-23127 <i>G/L Account</i> 57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 299.0000	<i>Total Amount</i> 299.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 299.00	
				<i>Project</i> Invoice Items	1				
03518187023157	FRANK VILLEGAS-12 MONTH PRYOR+ RENEWAL-INV 035181870-23157	Paid by Check #425579		06/06/2023	09/11/2023	09/11/2023		09/11/2023	299.00
<i>P.O. Number</i> 2023-10003842	<i>Item Description</i> PROJECT CONSULTANT - FRANK VILLEGAS-12 MONTH PRYOR+ RENEWAL-INV 035181870- 23157 <i>G/L Account</i> 57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 299.0000	<i>Total Amount</i> 299.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 299.00	
				<i>Project</i> Invoice Items	1				



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Vendor 10405 - FRED PRYOR SEMINARS		Totals				Invoices	3		\$897.00
Vendor 15228 - HARTZOG & CRABILL INC									
230262	HARTZOG & CRABILL: OPEN PO FEASIBILITY STUDY - AMENDMENT 2	Paid by Check #425580		04/10/2023	09/11/2023	09/11/2023		09/11/2023	18,752.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2023-10001050	MISCELLANEOUS CONSTRUCTION - Roxana: Add the remaining balances from PO#1017 to #1050	1.0000	EA	3,680.0000	3,680.00				
	G/L Account				Project		Amount		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						3,680.00		
2023-10001050	TECHNICAL ANALYSIS/INVESTIGATION - HARTZOG & CRABILL: OPEN PO FEASIBILITY STUDY - AMENDMENT 2	1.0000	EA	15,072.5000	15,072.50				
	G/L Account				Project		Amount		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						15,072.50		
	Invoice Items			2					
Vendor 15228 - HARTZOG & CRABILL INC		Totals				Invoices	1		\$18,752.50
Vendor 10216 - HOSE-MAN INC.									
4219742-0001-04	HOSE-MAN: OPEN PO SUPPLIES FY 22/23	Paid by Check #425581		06/29/2023	09/11/2023	09/11/2023		09/11/2023	196.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2023-10000037	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 22/23	1.0000	EA	196.7200	196.72				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						196.72		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC.		Totals				Invoices	1		\$196.72
Vendor 10450 - KNORR SYSTEMS INC.									



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205621	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 22/23	Paid by Check #425582		06/30/2023	09/11/2023	09/11/2023		09/11/2023	714.42
<i>P.O. Number</i> 2023-10000064	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 22/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 714.4200	<i>Total Amount</i> 714.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 714.42		
Vendor 10450 - KNORR SYSTEMS INC. Totals									714.42
Vendor 16086 - KOA CORPORATION									
JC33044-1	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check #425583		06/19/2023	09/11/2023	09/11/2023		09/11/2023	2,042.00
<i>P.O. Number</i> 2023-10003774	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,042.0000	<i>Total Amount</i> 2,042.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)			<i>Project</i> 1			<i>Amount</i> 2,042.00		
Vendor 16086 - KOA CORPORATION									
JC33044-2	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check #425583		06/19/2023	09/11/2023	09/11/2023		09/11/2023	22,585.50
<i>P.O. Number</i> 2023-10003774	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,585.5000	<i>Total Amount</i> 22,585.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)			<i>Project</i> 1			<i>Amount</i> 22,585.50		



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JC33044-3	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check #425583		06/19/2023	09/11/2023	09/11/2023		09/11/2023	33,794.22
P.O. Number 2023-10003774	Item Description MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Quantity 1.0000	U/M EA	Amount/Unit 33,794.2200	Total Amount 33,794.22	Vendor Catalog Part Number		Contract Number	
	G/L Account 41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)				Project			Amount 33,794.22	
				Invoice Items	1				
2024-00000257	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check #425583		07/25/2023	09/11/2023	09/11/2023		09/11/2023	54,117.99
P.O. Number 2023-10003774	Item Description MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Quantity 1.0000	U/M EA	Amount/Unit 54,117.9900	Total Amount 54,117.99	Vendor Catalog Part Number		Contract Number	
	G/L Account 41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)				Project			Amount 54,117.99	
				Invoice Items	1				
Vendor 16086 - KOA CORPORATION Totals						Invoices	4		\$112,539.71
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
2024-00000328	ENGINEERING - VARIOUS PROJECT PUBLICATIONS	Paid by Check #425584		09/11/2023	09/11/2023	09/11/2023		09/11/2023	16,583.85
P.O. Number 2023-10004059	Item Description MISCELLANEOUS CONSTRUCTION - INV 35237 - FY 2021-22 PAVEMENT REHABILITATION PROJECT -04/22/22	Quantity 1.0000	U/M EA	Amount/Unit 681.0000	Total Amount 681.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))				Project			Amount 681.00	
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV 35266 - FY 2021-22 PAVEMENT REHABILITATION PROJECT -05/06/22	1.0000	EA	681.0000	681.00				
	G/L Account 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))				Project			Amount 681.00	



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2024-00000328	ENGINEERING - VARIOUS PROJECT PUBLICATIONS	Paid by Check #425584		09/11/2023	09/11/2023	09/11/2023		09/11/2023	16,583.85
<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>		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV 35307 - FY 2021-22 PAVEMENT REHABILITATION PROJECT -05/27/22	1.0000	EA	681.0000	681.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))							681.00	
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV 35393 - LAKE ARROWHEAD CAMP COMMERCE REPLACE WALL -07/15/22	1.0000	EA	862.6000	862.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.10454 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION CAMP COMMERCE POOL & JACUZZI)							862.60	
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV 35406 - COMMERCE WAY PAVEMENT CONSTRUCTION PROJECT -07/22/22	1.0000	EA	715.0500	715.05				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.14009 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION EASTERN TO SHEILA IMPROVEMENT)							715.05	
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV 35414 - LAKE ARROWHEAD CAMP COMMERCE REPLACE WALL -07/22/22	1.0000	EA	862.6000	862.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.10454 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION CAMP COMMERCE POOL & JACUZZI)							862.60	
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV 35452 - LEGAL NOTICE EASTERN AVE - 08/12/22	1.0000	EA	817.2000	817.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.50002 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MEDIAN IMPRV. EASTERN CITY LIM.)							817.20	
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35685 - CLASS II BICYCLE FACILITY IMPROVEMENTS - 12/02/22	1.0000	EA	681.0000	681.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	40-5180-57010.10455 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION BIKE LANES)							681.00	



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2024-00000328	ENGINEERING - VARIOUS PROJECT PUBLICATIONS	Paid by Check #425584		09/11/2023	09/11/2023	09/11/2023		09/11/2023	16,583.85
<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>		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35685 - PROJECT NO. 2021-33P - BASKETBALL/VOLLEYBA 12/02/22	1.0000	EA	658.3000	658.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.50008 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION RESURFACING - BRISTOW & BANDINI )						658.30		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35700 - CLASS II BICYCLE FACILITY IMPROVEMENTS - 12/09/22	1.0000	EA	681.0000	681.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.10455 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION BIKE LANES)						681.00		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35700 - PROJECT NO. 2021-33P - BASKETBALL/VOLLEYBA 12/09/22	1.0000	EA	658.3000	658.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.50008 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION RESURFACING - BRISTOW & BANDINI )						658.30		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35706 - MIXMASTER STRIPING AND PAVEMENT MARKING - 12/16/22	1.0000	EA	658.3000	658.30				
	<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)						658.30		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35720 - CLASS II BICYCLE FACILITY IMPROVEMENTS ON- 12/23/22	1.0000	EA	692.3500	692.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.10455 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION BIKE LANES)						692.35		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35720 - MIXMASTER STRIPING AND PAVEMENT MARKING- 12/23/22	1.0000	EA	658.3000	658.30				
	<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)						658.30		





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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
2024-0000328	ENGINEERING - VARIOUS PROJECT PUBLICATIONS	Paid by Check #425584		09/11/2023	09/11/2023	09/11/2023		09/11/2023	16,583.85
<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>		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35738 - CLASS II BICYCLE FACILITY IMPROVEMENTS ON- 01/06/23	1.0000	EA	692.3500	692.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.10455 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BIKE LANES)						692.35		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35808 - BRENDA VILLA AQUATIC CENTER POOL FILTRA - 02/10/23	1.0000	EA	715.0500	715.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.10451 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION POOL FILTER)						715.05		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35824 - BRENDA VILLA AQUATIC CENTER POOL FILTRA- 02/17/2023	1.0000	EA	715.0500	715.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.10451 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION POOL FILTER)						715.05		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35903 - NOTICE INVITING SEALED BIDS CIVIC CENTER - 04/07/23	1.0000	EA	835.2000	835.20				
	<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)						835.20		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35930 - NOTICE INVITING SEALED BIDS CITYWIDE WAY - 04/21/23	1.0000	EA	796.0500	796.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION (C) WAYFINDING SIGNS)						796.05		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 35942 - NOTICE INVITING SEALED BIDS CITYWIDE WAY - 04/28/23	1.0000	EA	796.0500	796.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION (C) WAYFINDING SIGNS)						796.05		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 36023 - NOTICE INVITING SEALED BIDS VARIOUS SIGN - 06/09/23	1.0000	EA	809.1000	809.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)						809.10		



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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
2024-00000328	ENGINEERING - VARIOUS PROJECT PUBLICATIONS	Paid by Check #425584		09/11/2023	09/11/2023	09/11/2023		09/11/2023	16,583.85
<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>		
2023-10004059	MISCELLANEOUS CONSTRUCTION - INV. 36067 - NOTICE INVITING SEALED BIDS SIDEWALK IMP - 06/30/23	1.0000	EA	783.0000	783.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.50006 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION FERGUSON SDWLK INSTAL. SOUTH SID)						783.00		
2023-10004059	MISCELLANEOUS ITEM - INV. 35800 - SMALL WIRELESS FACILITY FEE SCHEDULE - 02/03/23	1.0000	EA	454.0000	454.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-2000-32071 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PLAN CHECK)						454.00		
	Invoice Items			23					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$16,583.85
Vendor 16084 - LOST WEST									
2024-00000258	LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS	Paid by Check #425585		08/04/2023	09/11/2023	09/11/2023		09/11/2023	2,063.00
<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>		
2023-10003364	CONTRACTUAL SERVICES (CONV.) - LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS	1.0000	EA	1,031.5000	1,031.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5180-57010.50003 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION CENTRAL BASIN & TURF REPLACEMNT)						1,031.50		
2023-10003364	PROJECT CONSULTANT - LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS	1.0000	EA	1,031.5000	1,031.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))						1,031.50		
	Invoice Items			2					
Vendor 16084 - LOST WEST Totals						Invoices	1		\$2,063.00
Vendor 14317 - MIG									



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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
0082110	GENERAL PLAN UPDATE (JUNE 2023)	Paid by Check #425586		07/26/2023	09/11/2023	09/11/2023		09/11/2023	7,845.34
<i>P.O. Number</i> 2023-10004027	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0082110 - GENERAL PLAN UPDATE (JUNE 2023)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,845.3400	<i>Total Amount</i> 7,845.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,845.34	
	<i>G/L Account</i> 41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)			<i>Project</i> 1					
				Invoice Items	1				
Vendor 14317 - MIG				Totals		Invoices	1		\$7,845.34
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES									
33299	OPERATIONS - INV. 33299 - CATCH BASINS - MAY 2023	Paid by Check #425587		05/31/2023	09/11/2023	09/11/2023		09/11/2023	26,010.72
<i>P.O. Number</i> 2023-10004030	<i>Item Description</i> STORM DRAINS - MAINT & REPAIRS - INV. 33299 - CATCH BASIN CLEANING SERVICES - MAY 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26,010.7200	<i>Total Amount</i> 26,010.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 26,010.72	
	<i>G/L Account</i> 34-9100-56072 (STORM WATER MANAGEMENT-Administration-STORM DRAINS-MAINT & REPAIR)			<i>Project</i> 1					
				Invoice Items	1				
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES				Totals		Invoices	1		\$26,010.72
Vendor 15397 - NOBEL SYSTEMS, INC.									
15743	NOBEL SYSTEMS: OPEN PO FOR SANNING AND INDEXING FY 22/23	Paid by Check #425588		08/02/2023	09/11/2023	09/11/2023		09/11/2023	1,584.00
<i>P.O. Number</i> 2023-10000809	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - NOBEL SYSTEMS: OPEN PO FOR SANNING AND INDEXING FY 22/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,584.0000	<i>Total Amount</i> 1,584.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,584.00	
	<i>G/L Account</i> 10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)			<i>Project</i> 1					
				Invoice Items	1				
Vendor 15397 - NOBEL SYSTEMS, INC.				Totals		Invoices	1		\$1,584.00
Vendor 14889 - PRINT & FINISHING SOLUTIONS									



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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
14334	INV14334 DATE 5/1/23	Paid by Check #425589		05/01/2023	09/11/2023	09/11/2023		09/11/2023	981.00
<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>		
2023-10004028	OTHER EQUIP. MAINT. & REPAIRS - INV14334 DATE 5/1/23 PFS CONTRACT	1.0000	EA	981.0000	981.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)						981.00		
	Invoice Items			1					
Vendor 14889 - PRINT & FINISHING SOLUTIONS Totals						Invoices	1		\$981.00
Vendor 14747 - PUMPMAN, INC. 801032	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 22/23	Paid by Check #425590		08/09/2023	09/11/2023	09/11/2023		09/11/2023	17,404.00
<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>		
2023-10000078	PUMP MAINTENANCE & REPAIRS - 10-5140- 55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 22/23	1.0000	EA	17,404.0000	17,404.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)						17,404.00		
	Invoice Items			1					
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	1		\$17,404.00
Vendor 16922 - RJM DESIGN GROUP, INC. 35873	RJM DESIGN GROUP: OPEN PO FOR THE MASTER PLAN	Paid by Check #425591		08/16/2023	09/11/2023	09/11/2023		09/11/2023	537.55
<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>		
2023-10000484	MISCELLANEOUS CONSTRUCTION - RJM DESIGN GROUP: OPEN PO FOR THE MASTER PLAN	1.0000	EA	537.5500	537.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.10444 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION MASTER PLAN BRISTOW PARK FACILIT)						537.55		
	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
35884	RJM DESIGN GROUP: OPEN PO PATHWAY FOR HOPE CONNECTIVITY PRJ	Paid by Check #425591		08/21/2023	09/11/2023	09/11/2023		09/11/2023	10,472.60
<i>P.O. Number</i> 2023-10003308	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - RJM DESIGN GROUP: OPEN PO PATHWAY FOR HOPE CONNECTIVITY PRJT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,472.6000	<i>Total Amount</i> 10,472.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,472.60	
	<i>G/L Account</i> 41-5180-57010.50009 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG)			<i>Project</i>					
	Invoice Items	1							
Vendor 16922 - RJM DESIGN GROUP, INC. Totals						Invoices	2		\$11,010.15
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY									
919671609	M20 SCRUBBER SERVICE - INVIOCE 919671609	Paid by Check #425592		06/21/2023	09/11/2023	09/11/2023		09/11/2023	777.00
<i>P.O. Number</i> 2023-10003956	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - M20 SCRUBBER SERVICE - INVIOCE 919671609	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 777.0000	<i>Total Amount</i> 777.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 777.00	
	<i>G/L Account</i> 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
	Invoice Items	1							
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals						Invoices	1		\$777.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83070468	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070468	Paid by EFT #5981		06/26/2023	09/11/2023	09/11/2023		09/11/2023	477.41
<i>P.O. Number</i> 2023-10003838	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SPRING AIR FRONT - MCI 304/305 - INVOICE 83070468	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 477.4100	<i>Total Amount</i> 477.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 477.41	
	<i>G/L Account</i> 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
	Invoice Items	1							
83070490	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490	Paid by EFT #5981		06/26/2023	09/11/2023	09/11/2023		09/11/2023	159.13
<i>P.O. Number</i> 2023-10003837	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 159.1300	<i>Total Amount</i> 159.13	<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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83070490	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490	Paid by EFT #5981		06/26/2023	09/11/2023	09/11/2023		09/11/2023	159.13
<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>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						159.13		
	Invoice Items			1					
83073129	HORN BRUSH KIT - INVOICE 83073129	Paid by EFT #5981		06/28/2023	09/11/2023	09/11/2023		09/11/2023	287.08
<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>		
2023-10003959	OTHER EQUIP. MAINT. & REPAIRS - HORN BRUSH KIT - INVOICE 83073129	1.0000	EA	287.0800	287.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						287.08		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals							Invoices	3	\$923.62
Vendor 10099 - THREE "E" SUPPLY 23010	VOLTAGE GAUGE 24V/DECAL EMERGENCY EXIT - INV 23-010	Paid by Check #425593		05/30/2023	09/11/2023	09/11/2023		09/11/2023	326.54
<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>		
2023-10003951	OTHER EQUIP. MAINT. & REPAIRS - VOLTAGE GAUGE 24V/DECAL EMERGENCY EXIT - INV 23-010	1.0000	EA	326.5400	326.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						326.54		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals							Invoices	1	\$326.54
Vendor 10067 - TRANSTECH ENGINEERS, INC 20233811	TRANSPORTATION JUNE 2023 INVOICES	Paid by Check #425594		07/07/2023	09/11/2023	09/11/2023		09/11/2023	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 Part Number</i>	<i>Contract Number</i>		
2023-10003952	MISCELLANEOUS SUPPLIES - TRANSPORTATION JUNE 2023 INVOICES	1.0000	EA	425.0000	425.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)						425.00		
	Invoice Items			1					



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20233812	TRANSPORTATION JUNE 2023 INVOICES	Paid by Check #425594		07/07/2023	09/11/2023	09/11/2023		09/11/2023	540.00
P.O. Number 2023-10003952	Item Description MISCELLANEOUS SUPPLIES - TRANSPORTATION JUNE 2023 INVOICES	Quantity 1.0000	U/M EA	Amount/Unit 540.0000	Total Amount 540.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)				Project		Amount 540.00		
		Invoice Items		1					
20233813	TRANSPORTATION JUNE 2023 INVOICES	Paid by Check #425594		07/07/2023	09/11/2023	09/11/2023		09/11/2023	850.00
P.O. Number 2023-10003952	Item Description MISCELLANEOUS SUPPLIES - TRANSPORTATION JUNE 2023 INVOICES	Quantity 1.0000	U/M EA	Amount/Unit 850.0000	Total Amount 850.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)				Project		Amount 850.00		
		Invoice Items		1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals							Invoices	3	\$1,815.00
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22305	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #425595		05/31/2023	09/11/2023	09/11/2023		09/11/2023	3,295.85
P.O. Number 2023-10000020	Item Description OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Quantity 1.0000	U/M EA	Amount/Unit 3,295.8500	Total Amount 3,295.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)				Project		Amount 3,295.85		
		Invoice Items		1					
COMM22306	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #425595		06/30/2023	09/11/2023	09/11/2023		09/11/2023	4,449.72
P.O. Number 2023-10000020	Item Description OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Quantity 1.0000	U/M EA	Amount/Unit 4,449.7200	Total Amount 4,449.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)				Project		Amount 4,449.72		
		Invoice Items		1					



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Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC		Totals				Invoices	2		\$7,745.57
Vendor 10072 - VORTEX INDUSTRIES									
1684725	REPAIR HORIZONTAL GATE - INV 03-1684725	Paid by Check #425596		06/21/2023	09/11/2023	09/11/2023		09/11/2023	1,582.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2023-10003835	OTHER EQUIP. MAINT. & REPAIRS - REPAIR HORIZONTAL GATE - INV 03-1684725	1.0000	EA	1,582.5000	1,582.50				
	G/L Account			Project			Amount		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						1,582.50		
	Invoice Items			1					
Vendor 10072 - VORTEX INDUSTRIES		Totals				Invoices	1		\$1,582.50
Grand Totals						Invoices	37		\$267,386.09



# Cash G/L Account Distribution Report

From Payment Date: 9/11/2023 - To Payment Date: 9/11/2023

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	\$58,054.24	\$0.00	\$0.00	\$58,054.24
Cash Account 10000 (CASH) Subtotal:			\$58,054.24	\$0.00	\$0.00	\$58,054.24
Paying Fund 10 - General Fund Subtotal:			\$58,054.24	\$0.00	\$0.00	\$58,054.24
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$27,042.22	\$0.00	\$0.00	\$27,042.22
Cash Account 10000 (CASH) Subtotal:			\$27,042.22	\$0.00	\$0.00	\$27,042.22
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$27,042.22	\$0.00	\$0.00	\$27,042.22
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,746.70	\$0.00	\$0.00	\$2,746.70
Cash Account 10000 (CASH) Subtotal:			\$2,746.70	\$0.00	\$0.00	\$2,746.70
Paying Fund 40 - Capital Improvements Subtotal:			\$2,746.70	\$0.00	\$0.00	\$2,746.70
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$164,562.35	\$0.00	\$0.00	\$164,562.35
Cash Account 10000 (CASH) Subtotal:			\$164,562.35	\$0.00	\$0.00	\$164,562.35
Paying Fund 41 - MEASURE AA Subtotal:			\$164,562.35	\$0.00	\$0.00	\$164,562.35



# Cash G/L Account Distribution Report

From Payment Date: 9/11/2023 - To Payment Date: 9/11/2023

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	\$13,771.96	\$0.00	\$0.00	\$13,771.96
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$923.62	\$0.00	\$0.00	\$923.62
Cash Account 10000 (CASH) Subtotal:			\$14,695.58	\$0.00	\$0.00	\$14,695.58
Paying Fund 57 - TRANSIT Subtotal:			\$14,695.58	\$0.00	\$0.00	\$14,695.58
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$285.00	\$0.00	\$0.00	\$285.00
Cash Account 10000 (CASH) Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
<b>Grand Totals:</b>			<b>\$267,386.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,386.09</b>

State of California  
County of Los Angeles

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VILKO DOMIC

, being duly sworn do hereby certify and declare that  
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 12TH day of SEPTEMBER 2023

  
Finance Director