

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10184 - ADC	O SERVICES, INC.							
77848	OPERATIONS - 77848 & 77849 JULY 2023 LANDSCAPE MAINT. SERVICES	Paid by Check #4255	40	07/25/2023	09/12/2023	09/12/2023	09/12/2023	2,718.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000175	CONTRACTUAL SERVICES (CONV 77848 -JULY 2023 LANDSCAPE M SERVICES -DATED 7/25/2023		000 EA	2,718.0000	2,718.00			
	G/L Account			Projec	ct		Amount	
		055 (SA RDA ADMINIS RVICES (CONV.) #24 P					2,718.00	
	,		Invoice	e Items	1			
77849	OPERATIONS - 77848 & 77849 JULY 2023 LANDSCAPE MAINT. SERVICES	Paid by Check #425	640	07/25/2023	09/12/2023	09/12/2023	09/12/2023	150.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000175	CONTRACTUAL SERVICES (CONV 77849 JULY 2023 LANDSCAPE M SERVICES -DATED 7/25/2023		000 EA	150.0000	150.00			. The state of the
	G/L Account			Projec	ct		Amount	
		0055 (SA RDA ADMINIS ERVICES (CONV.) #24 F					150.00	Anderson and the Control of the Cont
	•		Invoic	e Items	1			
унно в Запосрован пончение от селение должно почение на селен оботого	oranse una a anna fara a del displante e conscionda es ancianha ce en crisco e en cer politico de ción com de elemente en como como mente una alebed de describado en como como como en como como como como en como como como como como como como com	Vendor 1	0184 - ADCO S	ERVICES, INC. Tota	ls	Invoices	2	\$2,868.00
Vendor 10031 - AIR	GAS USA, LLC							
9139756640	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Paid by Check #425	541	07/05/2023	09/12/2023	09/12/2023	09/12/2023	241.49
P.O. Number	Item Description	Quar	tity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2024-10000404	MISCELLANEOUS SUPPLIES - AII OPEN PO AQUA - CHEMICAL SUF		0000 EA	241.4900	241.49)		-
	G/L Account 10-8750-60090 (G	General Fund-Brenda Vil	la Aquatics Cente	<i>Proje</i> er-	ct		Amount 241.49	
	MISCELLANEOUS		•					
			Invoid	e Items	1			



nvoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
140282346	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Paid by Chec	k #425541		07/23/2023	09/12/2023	09/12/2023	09/12/2023	361.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000404	MISCELLANEOUS SUPPLIES - AI		1.0000	EA	361.0200	361.02			and a second
	OPEN PO AQUA - CHEMICAL SUI G/L Account	PPLY FY 23/24			Proj	act		Amount	na en
	10-8750-60090 (C	Conoral Fund-Bro	anda Villa Aqu	atics Conta		EC.	•	361.02	
	MISCELLANEOUS		ciida villa Aqi	Janes Cente	ai -			301.02	***************************************
				Invoid	e Items	1			anna de la companya d
501409310	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Paid by Chec	k #425541	COLOR DE LA CO	07/31/2023	09/12/2023	09/12/2023	09/12/2023	123.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000404	MISCELLANEOUS SUPPLIES - AI OPEN PO AQUA - CHEMICAL SU		1.0000	EA	123.2800	123.28			ALIENS OF THE STATE OF THE STAT
	G/L Account				Proj	ect		Amount	
	10-8750-60090 (C MISCELLANEOUS		enda Villa Aqı	uatics Cente	er-			123.28	NA CONTINUE DE
				Invoic	e Items	1			
			Vendor 1	0031 - AI	RGAS USA, LLC Tot	als	Invoices	3	\$725.79
endor 14490 - ALA	N'S LAWN AND GARDEN CENTI	ER, INC							
171504	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIR		:k #425542		07/03/2023	09/12/2023	09/12/2023	09/12/2023	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2024-10000160	OTHER EQUIP. MAINT. & REPAI 1171504- POWER TRIM EDGER MAINT. NICK P.		1.0000	EA	40.0000	40.00			
									į.
	G/L Account				Proj	ect		Amount	1
	10-8760-55051 (C MAINT & REPAIR		rk Maintenan	ce-OTHER I		ect		Amount 40.00	A Annual
	10-8760-55051 (0		rk Maintenan			1			
171505	10-8760-55051 (0	Paid by Chec			EQUIPMENT		09/12/2023		62.12
171505 <i>P.O. Number</i>	10-8760-55051 (CMAINT & REPAIR OPERATIONS - STREETS/PARKS	Paid by Chec			EQUIPMENT re Items	1 09/12/2023	09/12/2023 Vendor Catalog Part Number	40.00	62.12
	10-8760-55051 (CMAINT & REPAIR OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIR	Paid by Chec S RS - INV.	k #425542	Invoic	EQUIPMENT The Items 07/03/2023	1 09/12/2023	Vendor Catalog Part Number	40.00 09/12/2023	62.12
P.O. Number	10-8760-55051 (CMAINT & REPAIR) OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIR Item Description OTHER EQUIP. MAINT. & REPAI 1171505- SHINDAIWA HEDGE T	Paid by Chec S RS - INV.	k #425542 Quantity	Invoid	TEQUIPMENT TO ITEMS 07/03/2023 Amount/Unit	1 09/12/2023 Total Amount 62.12	Vendor Catalog Part Number	40.00 09/12/2023	62.12
P.O. Number	10-8760-55051 (CMAINT & REPAIR) OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIR Item Description OTHER EQUIP. MAINT. & REPAIR 1171505- SHINDAIWA HEDGE TO STREET MAINT. NICK P.	Paid by Chec S RS - INV, RIMMER -	Quantity 1.0000	Invoid U/M EA	e Items 07/03/2023 Amount/Unit 62.1200	1 09/12/2023 Total Amount 62.12	Vendor Catalog Part Number	40.00 09/12/2023 Contract Number	62.12



Payment Date Range 09/12/23 - 09/12/23 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
171506	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check	k #425542		07/03/202	3 09/12/2023	09/12/2023		09/12/2023	62.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10000160	OTHER EQUIP. MAINT. & REPAIR 1171506- 21.2 CC W/37.6 SS HEE		1.0000	EA	62.1200	62.12	2			
	PARK MAINT. NICK P. G/L Account				Pro	oject			Amount	
	10-8760-55051 (G MAINT & REPAIR)	eneral Fund-Par	k Maintena	nce-OTHER E	QUIPMENT				62.12	
				Invoice	: Items	1				activeron
171507	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Chec	k #425542		07/03/202	3 08/22/2023	08/22/2023	g g g g g g g g g g g g g g g g g g g	09/12/2023	158.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10000160	OTHER EQUIP. MAINT. & REPAIR 1171507- 63.3 CC BACKPACK BLO PARK MAINT. NICK P.		1.0000	EA	158.5000	158.5	0			
	G/L Account				Pro	oject			Amount	
	10-8760-55051 (G MAINT & REPAIR)	eneral Fund-Pa	rk Maintena	nce-OTHER E	QUIPMENT				158.50	OCCUPANTAL DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE
	·			Invoice	e Items	1				
174962	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS		k #425542	ograpomininannovi vere-i avid ambividi abbiddilid (dombili veri end-isia	07/20/202	23 09/12/2023	09/12/2023		09/12/2023	143.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalog	Part Number	Contract Number	
2024-10000317	OTHER EQUIP. MAINT. & REPAIR 1174962- CHAIN SAW SCRENCH MAINT. NICK P.		1,0000	EA	143.8200	143.8	2			Amelie september of the control of t
	G/L Account				Pr	oject			Amount	
	10-8760-55051 (G MAINT & REPAIR)	eneral Fund-Pa	rk Maintena	nce-OTHER E	QUIPMENT				143.82	Appendix minutes and a second
				Invoice	e Items	1				
177139	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS		k #425542	MICA, SISANIPA ROSO SI JANIPOSO MARIONARIO AMPARISMO DI MARIONA POR	07/31/202	23 09/12/2023	09/12/2023		09/12/2023	467.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalog	Part Number	Contract Number	
2024-10000317	OTHER EQUIP. MAINT. & REPAIF 1177139- MAGNUM GATORLINE MAINT. NICK P.		1.0000) EA	467.2300	467.2	3			menococcine and the control of the c
	G/L Account				PI	roject			Amount	and the same of th
			rk Mainten:	nce-OTHER F	OUIPMENT				467.23	and
	10-8760-55051 (G MAINT & REPAIR)		ii K Piairicciii		•					appaanseed

Vendor 16681 - ALL AROUND FIRE PROTECTION INC.



Payment Date Range 09/12/23 - 09/12/23 Report By Vendor - Invoice Detail Listing

P.O. Number 2024-10000121	ANNUAL SERVICE CALL FIRE EXTINGUISHERS - INV 7547 Item Description OTHER EQUIP. MAINT. & REPAIR SERVICE CALL FIRE EXTINGUISH 7547 G/L Account		k #425543 Quantity 1.0000	U/M	07/06/2023 <i>Amount/Unit</i>	09/12/2023	09/12/2023	09/12/2023	2,635.18
2024-10000121	OTHER EQUIP. MAINT. & REPAIR SERVICE CALL FIRE EXTINGUISH 7547		- '		Amount / Init				
;	SERVICE CALL FIRE EXTINGUISH 7547		1.0000		ATTOUTIÇUTIL	Total Amount	Vendor Catalog Part Number	Contract Number	
	G/L Account			EA	2,635.1800	2,635.18			
	C) 2 / 10000111				Proje	ect		Amount	
	57-8332-55051 (T REPAIR)	RANSIT-Mainte	nance-OTHE					2,635.18	
				Invoic	e Items	1			
	Vend	or 16681 - A	LL AROUN	D FIRE PRO	TECTION INC. Tota	als	Invoices	1	\$2,635.18
/endor 11224 - ALLIA	NT INSURANCE SERVICES IN	IC NPB MAI	N						
	INVOICE # 2384842 ADULT SUMMER READING ENDING PARTY	Paid by EFT	#5980		07/31/2023	09/12/2023	09/12/2023	09/12/2023	266.00
P.O. Number .	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	MISCELLANEOUS SUPPLIES - INV 2384842 ADULT SUMMER READI PARTY		1.0000	EA	266.0000	266.00			
·	G/L Account				Proje	ect		Amount	
	10-7620-60090 (G	eneral Fund-Ro	sewood Libi	ary-MISCELL	ANEOUS			266.00	
	SUPPLIES)			Invoic	e Items	1			
and inhabit house of the second control of t	Vendor 11224 -	ALLIANT INS	URANCE SI	RVICES IN	C NPB MAIN Tota	als	Invoices	1	\$266.00
/endor 13879 - CONN	IIE ARTEAGA								
	LIBRARY COMMISSION MEETING	Paid by Chec	k #425544		07/10/2023	09/12/2023	09/12/2023	09/12/2023	40.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	COMMISSION STIPEND - LIBRAR COMMISSION MEETING - JULY 1		1.0000	EA	40.0000	40.00			STATE OF THE STATE
	G/L Account				Proje	ect		Amount	
	10-7600-40020 (G	eneral Fund-Lib	orary Commi	ission-COMM	ISSION			40.00	ACUITA DE LA CALLACACIÓN DEL CALLACACIÓN DE LA C
	STIPEND)			Invoic	e Items	1			To-An opposite second
en / eng p quarty property and property and property and the constraint of the con		2322 2022 2 - 2022 2 - 2022 2 - 2022 2 - 2022 2 - 2022 2 - 2022 2 - 2022 2 - 2022 2 - 2022 2 - 2022 2 - 2022 2		~~~	NIE ARTEAGA Tota		Invoices	1	\$40.00

Vendor 10165 - BEE EMERGENCY RESPONSE TEAM



Payment Date Range 09/12/23 - 09/12/23 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
4462	OPERATIONS - BEE REMOVAL SERVICES - 7/25/23	Paid by Check	¢ #425545		07/25/2023	09/12/2023	09/12/2023	09/12/2023	245.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2024-10000363	TREE & TURF MAINTENANCE - BEES REMOVED FROM COUNCI ENTRAN-7/25/2023		1.0000	EA	245.0000	245.00			
	G/L Account				Proje	ect		Amount	
	10-5165-55021.1 MAINTENANCE E	10192 (General Fu BEE REMOVAL)	ınd-Tree Ma	aintenance-TF	REE & TURF			245.00	of the control of the
ACKADING BETTERMING OF THE SOUND OUT OF THE SOUND SERVICE AND SERVICE AND SOUND SERVICE AND SERVICE AN	SECRETARION SERVICIONALE CONTRACES C			Invoice	e Items	1		not en processe de divinio sin la compansa de la compansa del compansa de la compansa de la compansa del compansa de la compansa del la compansa de la compa	
		Vendor 10165	- BEE EME	RGENCY RE	SPONSE TEAM Tota	ls	Invoices	1	\$245.00
endor 16961 - CIT	Y OF BELL								
202316	GATEWAY CITIES INNOVATION PLAN - LCA1 SHELTER BEDS	N Paid by Chec	k #425546		06/27/2023	09/12/2023	09/12/2023	09/12/2023	7,716.50
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	***************************************
2024-10000428	CONTRACTUAL SERVICES (COI SALVATION ARMY SHELTER BE APRIL - JUNE 2023		1.0000	EA	7,716.5000	7,716.50			
	G/L Account				Proje	ect .		Amount	
	10-8804-52001 (SERVICES (CON	(General Fund-Ge V.))	neral Servic	es-CONTRAC	TUAL			7,716.50	
				Invoic	e Items	1	epopunamyanayurg yansa Minana essa ana ana ana ana ana ana ana ana ana	-vystrywy o powod o konopon na sawinonom na hopen a poszy i pokal naj przypijska doktoralnicki moto	
			Venc	lor 16961 -	CITY OF BELL Tota	als	Invoices	1	\$7,716.50
/endor 16181 - CON 9 05289	MERCIAL AQUATIC SERVICE COMMERCE AQUATICS: OPEN		k #425547		07/26/2023	09/12/2023	09/12/2023	09/12/2023	799.64
,03203	FOR EQUIP MAINT AND REPAI FY 23/24	•	K # 123317		07/20/2023	05/12/2025	03/12/2023	03/12/2023	753.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000400	MISCELLANEOUS SUPPLIES - (AQUATICS: OPEN PO FOR EQU REPAIR FY 23/24		1.0000) EA	799.6400	799.64	1		
	G/L Account				Proje	ect		Amount	
	10-8750-60090 MISCELLANEOU	(General Fund-Bro S SUPPLIES)	enda Villa A	quatics Cente	er-			799.64	No. company of the co
				Invoic	e Items	1			NAME OF THE PARTY
 objektiská szakrazan azatá kadza Krádna látáza közetésen erene erene elvere erenezeten 		Vendor 16181	- COMME	RCIAL AOUA	TIC SERVICES Total	als	Invoices		\$799.6

Vendor 16973 - FRANCHESKA NICOLE COREAS



Payment Date Range 09/12/23 - 09/12/23 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
8072023	Youth Advisory Commission Stipend - Meeting 8-7-23	Paid by Check	#425548		08/07/2023	09/12/2023	09/12/2023	09/12/2023	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	and single-
2024-10000379	COMMISSION STIPEND - Youth		1.0000	EA	40.0000	40.00			no-decidence
	Commission Stipend - Meeting : G/L Account	8-7-23			Dec	iact		Amount	and the second
	,	GENERAL FUND-Y	outh Adviso	ory Commiss	-	ject		40.00	our port
	COMMISSION ST		oudi navisc	ny commiss				10.00	елинист
			PARTY 25000000000000000000000000000000000000	Invoic	e Items	1			
			73 - FRAN	CHESKA N	ICOLE COREAS To	tals	Invoices	1 -	\$40.00
	PARTMENT OF INDUSTRIAL RE		# 43FF 40		07/26/202	00/40/2022	00/42/2022	00/12/2022	225.00
05289	OPERATIONS - CONVEYANCE INVOICES -VETERANS PARK	Paid by Check	#425549		07/26/2023	09/12/2023	09/12/2023	09/12/2023	225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	aque co aproc
2024-10000098	OTHER EQUIP. MAINT. & REPA E1979323SN - VETERANS PARK ZINDELL-7/10/2023		1.0000	EA	225.0000	225.00)		275.474.474.474.474.474.474.474.474.474.4
	G/L Account				Pro	ject		Amount	ou entermane
	10-5150-55051 (EQUIPMENT MA)	General Fund-Mur	nicipal Facili	ties Operatio	on-OTHER			225.00	an community of the com
	•	,		Invoic	e Items	1			
	Vendor	10868 - DEPART	MENT OF	INDUSTRI	AL RELATIONS TO	tals	Invoices	1	\$225.00
	OB DANIEL ESCOBAR								
8072023	Youth Advisory Commission Stipend - Meeting 8-7-23	Paid by Check	#425550		08/07/2023	3 09/12/2023	09/12/2023	09/12/2023	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	THE STATE OF THE S
2024-10000376	COMMISSION STIPEND - Youth Commission Stipend - Meeting		1.0000	EA	40.0000	40.00)		manyana
	G/L Account				Pro	ject		Amount	
	10-8756-40020 (GENERAL FUND-Y	outh Adviso	ory Commiss	sion-			40.00	AAA-DIDAAAAA
	COMMISSION ST	IPEND)							
	COMMISSION ST	IPEND)		Invoic	e Items	1			

Vendor 17071 - GREEN GIANT LANDSCAPE INC.



Payment Date Range 09/12/23 - 09/12/23 Report By Vendor - Invoice Detail Listing

voice Number	Invoice Description	Status	00000000000000000000000000000000000000	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
	GREEN GIANT LANDSCAPE: OPEN PO AWARD OF CONSTRUCTION CONTRACT	Paid by Check	< #425551		08/10/2023	09/12/2023	09/12/2023	09/12/2023	137,011.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	open and a second
2024-10000475	MISCELLANEOUS CONSTRUCTION CONTINGENCY OF BED AMOUNT \$428,381.95	- 15%	1.0000	EA	62,400.2500	62,400.25			
	G/L Account				Proje	ect		Amount	
	41-5180-57010.140							62,400.25	
2024 40000475	MISCELLANEOUS CONSTRUCTION				,	74 611 01			
2024-10000475	MISCELLANEOUS CONSTRUCTION -5180-57010.14013	1 - ACC1" 41	1.0000	EA	74,611.0100	74,611.01			
	G/L Account				Proje	ect		Amount	
	41-5180-57010.140 MISCELLANEOUS C				OVATION)			74,611.01	
	MISCELLANEOUS C	ONSTRUCTION	I CENTRAL I	Invoice		2			
		\$	***************************************						
		Vendor 170	71 - GREEN	I GIANT LAN	IDSCAPE INC. Tota	als	Invoices	1	\$137,011.
endor 10725 - HI-I	LINE								
1051562	SHOP SUPPLIES - INVOICE 11051562	Paid by Chec	k #425552		07/05/2023	09/12/2023	09/12/2023	09/12/2023	1,381.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Name of the last o
2024-10000127	OTHER EQUIP, MAINT, & REPAIR SUPPLIES - INVOICE 11051562	S - SHOP	1.0000	EA	1,381.3200	1,381.32			appara
	G/L Account				Proje	ect		Amount	normal benefit
	57-8332-55051 (TR REPAIR)	ANSIT-Mainte	nance-OTHE	R EQUIPMEN	T MAINT &			1,381.32	Annual Control of Cont
	NLFAIN)			Invoice	e Items	1			SALINE STATE OF THE SALINE
часной отполнать в в принципальной в принципал	HEREN TO THE RESIDENCE OF THE STATE OF THE S	ников компо-домучинба студи укудомудомудомудомудомудомудомудом	ACIDA CAMANIA MANANCANA DI GARRE IL COCA (CORRESPONDA DI CAMANCA	Vendor 10	725 - HI-LINE Tota	als	Invoices		\$1,381.3
endor 11150 - INF	O USA MARKETING, INC.								
0004121610	INVOICE # 10004121610 DATA AXLE	Paid by Chec	:k #425553		07/15/2023	09/12/2023	09/12/2023	09/12/2023	2,150.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	en e
2024-10000164	SOFTWARE APP ANNUAL SUPPLINVOICE # 10004121610 DATA		1.0000	EA	2,150.0000	2,150.00)		онунициалист
	G/L Account	-V\			Proje	ect		Amount	
	10-7620-53520 (Ge ANNUAL SUPPORT		sewood Libr	ary-SOFTWA	-			2,150.00	
	ANNUAL SUPPORT	,		Invoice	e Items	1			apportusionera
durable and Assisted determination of control of the control of th				ANTONIO ERECTATORA MANTONIO PROPERTO DE LA CONTRACTORA DEL CONTRACTORA DEL CONTRACTORA DE LA CONTRACTO					\$2,150.

Vendor 13742 - INLAND KENWORTH (US) INC.



Invoice Number	Invoice Description	Status	ŀ	leld Reasor	Invoice Date	e Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
224807mnp	GASKET/PLUG/SEAL/PLUNGER/SP RING/VALVE - INV 224807MNP				07/06/2023	09/12/2023	09/12/2023	AMAPATAN TITO TITO A SACRAMAN MARIANTAN TAN TAN TAN TAN TAN TAN TAN TAN TA	09/12/2023	266.87
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	na.coo
2024-10000126	AUTOMOTIVE - ROUTINE MAINT, GASKET/PLUG/SEAL/PLUNGER/SP - INV 224807MNP		1.0000	EA	266.8700	266.87				
	G/L Account				Proje	ect			Amount	
	57-8332-62030 (TR MAINT/REPAIRS)	ANSIT-Maintenand	e-AUTOM	OTIVE-ROU	JTINE				266.87	
				Invoice	e Items	1				
nate mat 6,0 and a side dead and a side of a s		Vendor 13742	- INLAN	D KENWO	RTH (US) INC. Tota	als	Invoices	tricommunicativa (anti-anti-anti-anti-anti-anti-anti-anti-		\$266.87
Vendor 10364 - KON										
962388654	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2022 - JUNE 2023	Paid by Check #4	425555		12/01/2022	09/12/2023	09/12/2023		09/12/2023	724.53
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2023-10004011	BUILDING/GROUNDS MAINT. & R 962388654 - N40007985 12/1/202 12/31/2022 6364 Zindell		1.0000	EA	724.5300	724.53				
	G/L Account				Proje	ect			Amount	
	10-5150-55020 (Ge BUILDING/GROUNI	•		ies Operatio	n-				724.53	or experience of the control of the
				Invoice	e Items	1				
962416416	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2022 - JUNE 2023	Paid by Check #4	425555		01/01/2023	09/12/2023	09/12/2023		09/12/2023	724.53
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
2023-10004011	BUILDING/GROUNDS MAINT. & R 962416416 - N40007985 1/1/202: 6364 Zindell		1.0000	EA	724.5300	724.53				
	G/L Account				Proje	ect			Amount	
	10-5150-55020 (Ge BUILDING/GROUNI			ies Operatio	n-				724.53	AAA AAAA
				Invoice	e Items	1				



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
962442739	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 20 - JUNE 2023	Paid by Chec 122	k #425555		03/03/2023	09/12/2023	09/12/2023	09/12/2023	724.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2023-10004011	BUILDING/GROUNDS MAINT. 8 962442739 - N40007985 2/1/2 6364 Zindell		1.0000	EA	724.5300	724.53			
	G/L Account				Projec	ct		Amount	o-interest in the control of the con
		(General Fund-Mu JNDS MAINT & R	•	•				724.53	reciprocial appropriate processing and the control of the control
				Invoice		1			
962468561	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 20 - JUNE 2023	Paid by Ched 022	ck #425555		03/31/2023	09/12/2023	09/12/2023	09/12/2023	724.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	Acquire to the control of the contro
2023-10004011	BUILDING/GROUNDS MAINT. 8 962468561 - N40007985 3/1/2 6364 Zindell		1.0000	EA	724.5300	724.53			
	G/L Account				Proje	ect		Amount	
		(General Fund-Mi JNDS MAINT & R		ties Operatio				724.53	e anno anno anno anno anno anno anno ann
				Invoice		1			
871011541	OPERATIONS - ELEVATOR SERVICE - VETS PARK - JULY 2023	Paid by Che			04/01/2023	09/12/2023	09/12/2023	09/12/2023	724.53
P.O. Number 2024-10000298	Item Description BUILDING/GROUNDS MAINT. 871090182 - N40007985 7/1/2		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 724.5300	<i>Total Amount</i> 724.5 3	Vendor Catalog Part Number	Contract Number	
	6364 Zindell				Dunie	a cet		Amount	
		(General Fund-M UNDS MAINT & R		ities Operatio	<i>Proje</i> on-	ec.		724.53	
	DOILDING/GRO	ONDS MAINT & P	(LFAIRS)	Invoice	e Items	1			
871036389	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2	Paid by Che	ck #425555	e transcription de la company de la comp	05/01/2023	09/12/2023	09/12/2023	09/12/2023	724.53
D.O. Mussahau	- JUNE 2023		Quantitu	11/8/	Annuat / Init	Tatal Amaint	Vanday Catalaa Dart Number	Contract Number	***
<i>P.O. Number</i> 2023-10004011	Item Description BUILDING/GROUNDS MAINT.	& REDATO -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 724.5300	1 otal Amount 724.5 3	Vendor Catalog Part Number	Contract Number	Personal Per
2023-1000-011	871036389 - N40007985 5/1/2 6364 Zindell		1.0000	<u> </u>	724.3300	/24.33			***************************************
	G/L Account				Proje	ect		Amount	essonatamas
		(General Fund-M UNDS MAINT & F		ities Operatio	on-			724.53	meno-conspiciones
				Invoic	e Items	1			o de la companya de l



Payment Date Range 09/12/23 - 09/12/23 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
371062407	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2022 - JUNE 2023	Paid by Check #42555 2	5	06/01/2023	09/12/2023	09/12/2023	09/12/2023	724.5
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2023-10004011	BUILDING/GROUNDS MAINT. & R 871062407 - N40007985 6/1/202 6364 Zindell		00 EA	724.5300	724.53			and the second
	G/L Account			Projec	ct		Amount	
	•	eneral Fund-Municipal Fa DS MAINT & REPAIRS)	,				724.53	and the control of th
			Invoic	e Items	1			
371115578	OPERATIONS - ELEVATOR SERVICE - VETS PARK - AUGUST 2023	Paid by Check #42555	5	08/01/2023	09/12/2023	09/12/2023	09/12/2023	770.4
P.O. Number 2024-10000306	Item Description BUILDING/GROUNDS MAINT. & R 871115578 - N40007985 8/1/202 6364 Zindell		,	<i>Amount/Unit</i> 770.4700	Total Amount 770.47	Vendor Catalog Part Number	Contract Number	
	G/L Account			Projec	ct		Amount	and the second
		eneral Fund-Municipal Fa DS MAINT & REPAIRS)	cilities Operation	on-			770.47	
			Invoic	e Items	1			
			Vendor 1036	54 - KONE INC. Total	5	Invoices	8	\$5,842.1
/endor 10339 - ANT			_					
7102023	LIBRARY COMMISSION MEETING	•		07/10/2023	09/12/2023	09/12/2023	09/12/2023	40.00
P.O. Number 2024-10000063	Item Description COMMISSION STIPEND - LIBRAR	<i>Quantit</i> Y 1.00 0		Amount/Unit 40.000 0	1 otal Amount 40.00	Vendor Catalog Part Number	Contract Number	
2024-10000063	COMMISSION MEETING - JULY 10		JU EA	40.0000	40.00			
	G/L Account	J, 2025		Projec	ct		Amount	***************************************
	10-7600-40020 (Ge STIPEND)	eneral Fund-Library Com	mission-COMM	-			40.00	
	•		Invoic	e Items	1			
FEECUTYPOINT PARTES CONTROL CO		Vendor 1	0339 - ANTO	NIA LUPERCIO Total	S	Invoices	1	\$40.0

Vendor 14288 - MANGO LANGUAGES



voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
IV012586	LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE INV 012586	Paid by Check	¢ #425557		07/19/2023	09/12/2023	09/12/2023		09/12/2023	2,691.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2024-10000233	SOFTWARE APP ANNUAL SUPPO LIBRARY ONLINE SUBSCRIPTION DATABASE FY 23/24		1.0000	EA	2,691.4800	2,691.48				·
	G/L Account				Projec	ct			Amount	
	10-7620-53520 (Ge ANNUAL SUPPORT)		sewood Libr	•					2,691.48	
	Sacrono-Manager, constant of the constant of t			Invoice	e Items		NAMES AND ADDRESS OF THE PARTY			
		Ve	endor 142	88 - MANG	O LANGUAGES Total	ls	Invoice	S	1	\$2,691.4
	RLOS RAFAEL MENDOZA				00/07/0000	00/40/2022	00/42/2022		00/42/2022	40.0
8072023	Youth Advisory Commission Stipend - Meeting 8-7-23	Paid by Check			08/07/2023	09/12/2023	09/12/2023		09/12/2023	40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	nicky opposite and a second opposite and a s
2024-10000375	COMMISSION STIPEND - Youth A		1.0000	EA	40.0000	40.00				
	Commission Stinend - Meeting 8-	7-23								
	Commission Stipend - Meeting 8-7 G/L Account	/-23			Proje	ct			Amount	all and the second
	G/L Account 10-8756-40020 (G	ENERAL FUND-	Youth Advis	ory Commiss		ct			Amount 40.00	
	G/L Account	ENERAL FUND-	Youth Advis	-	ion-	ct 1				
	G/L Account 10-8756-40020 (G	ENERAL FUND-\ PEND)	ENTENNING OF THE CONTRACT OF T	Invoic	ion-	1	Invoice	s		\$40.0
endor 11604 - MI I	G/L Account 10-8756-40020 (GI COMMISSION STIF	ENERAL FUND-Y PEND) Vendor	16161 - C	Invoic	e Items AEL MENDOZA Tota	1 Is		S	1	
endor 11604 - MIE 04031502	G/L Account 10-8756-40020 (GI COMMISSION STIFE DWEST TAPE COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV.	ENERAL FUND-\ PEND)	16161 - C	Invoic	e Items	1	Invoice 09/12/2023	S	40.00	
	G/L Account 10-8756-40020 (GI COMMISSION STIF	ENERAL FUND-Y PEND) Vendor	16161 - C	Invoic	e Items AEL MENDOZA Tota	1 Is 09/12/2023	09/12/2023	s log Part Number	1	
04031502	G/L Account 10-8756-40020 (GI COMMISSION STIFE DWEST TAPE COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504031502 Item Description LIBRARY COLLECTION - ADULT - DEVELOPMENT - BOH DVD's MID	PENERAL FUND-YPEND) Vendor Paid by Check	16161 - C k #425559	Invoice ARLOS RAF	e Items AEL MENDOZA Tota 07/06/2023	1 Is 09/12/2023	09/12/2023 Vendor Catal		1 09/12/2023	
04031502 <i>P.O. Number</i>	G/L Account 10-8756-40020 (GI COMMISSION STIF DWEST TAPE COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504031502 Item Description LIBRARY COLLECTION - ADULT -	PENERAL FUND-YPEND) Vendor Paid by Check	16161 - C k #425559	Invoice ARLOS RAF	ion- e Items AEL MENDOZA Tota 07/06/2023 Amount/Unit	1 09/12/2023 Total Amount 123.69	09/12/2023 Vendor Catal		1 09/12/2023	
04031502 <i>P.O. Number</i>	G/L Account 10-8756-40020 (GI COMMISSION STIFE DWEST TAPE COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504031502 Item Description LIBRARY COLLECTION - ADULT - DEVELOPMENT - BOH DVD's MID INV. 504031502 G/L Account 10-7620-60070 (GI	PENERAL FUND-YEND) Vendor Paid by Check COLLECTION OWEST TAPE	16161 - C k #425559 Quantity 1.0000	Invoice ARLOS RAF U/M EA	ion- e Items AEL MENDOZA Tota 07/06/2023 Amount/Unit 123.6900	1 09/12/2023 Total Amount 123.69	09/12/2023 Vendor Catal		40.00 1 - 09/12/2023 Contract Number	
04031502 <i>P.O. Number</i>	G/L Account 10-8756-40020 (GI COMMISSION STIFE DWEST TAPE COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504031502 Item Description LIBRARY COLLECTION - ADULT - DEVELOPMENT - BOH DVD's MID INV. 504031502 G/L Account	PENERAL FUND-YEND) Vendor Paid by Check COLLECTION OWEST TAPE General Fund-Ro	16161 - C k #425559 Quantity 1.0000	Invoice ARLOS RAF U/M EA	ion- e Items AEL MENDOZA Tota 07/06/2023 Amount/Unit 123.6900	1 09/12/2023 Total Amount 123.69	09/12/2023 Vendor Catal		40.00 1 - 09/12/2023 Contract Number Amount	•
P.O. Number 2024-10000099	G/L Account 10-8756-40020 (GI COMMISSION STIFE DWEST TAPE COLLECTION DEVELOPMENT - BOH DVD'S MIDWEST TAPE INV. 504031502 Item Description LIBRARY COLLECTION - ADULT - DEVELOPMENT - BOH DVD'S MID INV. 504031502 G/L Account 10-7620-60070 (GI ADULT) LIBRARY COLLECTION - ADULT - G/L Account	PENERAL FUND-YEND) Vendor Paid by Check COLLECTION OWEST TAPE General Fund-Ro	16161 - C k #425559 Quantity 1.0000 sewood Lib	Invoice ARLOS RAF U/M EA rary-LIBRARY	AEL MENDOZA Tota 07/06/2023 Amount/Unit 123.6900 Proje COLLECTION- 12.6800 Proje	1 09/12/2023 Total Amount 123.69	09/12/2023 Vendor Catal		40.00 1 - 09/12/2023 Contract Number Amount 123.69 Amount	•
P.O. Number 2024-10000099	G/L Account 10-8756-40020 (GI COMMISSION STIFE DWEST TAPE COLLECTION DEVELOPMENT - BOH DVD'S MIDWEST TAPE INV. 504031502 Item Description LIBRARY COLLECTION - ADULT - DEVELOPMENT - BOH DVD'S MID INV. 504031502 G/L Account 10-7620-60070 (GI ADULT) LIBRARY COLLECTION - ADULT -	PENERAL FUND-YEND) Vendor Paid by Check COLLECTION OWEST TAPE General Fund-Ro	16161 - C k #425559 Quantity 1.0000 sewood Lib	Invoice ARLOS RAF U/M EA rary-LIBRARY	AEL MENDOZA Tota 07/06/2023 Amount/Unit 123.6900 Proje COLLECTION- 12.6800 Proje	1 09/12/2023 Total Amount 123.69	09/12/2023 Vendor Catal		40.00 1 - 09/12/2023 Contract Number Amount 123.69	\$40.0



nvoice Number	Invoice Description	Status	20000000000000000000000000000000000000	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amou
04125179	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504125179	Paid by Chec	k #425559		07/27/2023	09/12/2023	09/12/2023	09/12/2023	74.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000356	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BOH DVD's MID INV. 504125179		1.0000	EA EA	67.4700	67.47			
	G/L Account				Proje	ct		Amount	
	10-7620-60070 (G ADULT)			·				67.47	
2024-10000356	LIBRARY COLLECTION - ADULT -	TAX	1.0000	EA	6.9100	6.91			
	G/L Account				Proje	ct		Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Ros	sewood Libi	•		•		6.91	
			arconomica Annicologica (compressor compressor compress	Invoice	e Items	2			
			Vendor	11604 - M	IDWEST TAPE Tota	ls	Invoices	2	\$210.7
endor 13674 - NAT	IONWIDE ENVIRONMENTAL SE	RVICES							
3373	OPERATIONS - STREET SWEEPING SERVICES - AUGUST 2023	Paid by Chec	k #425560		08/15/2023	09/12/2023	09/12/2023	09/12/2023	21,336.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000300	STREET SWEEPING - MAINT & R 33373 - STREET SWEEPING SERV AUGUST 2023		1.0000	EA	21,336.2800	21,336.28	-		THE PARTY OF THE P
	G/L Account				Proje	ct		Amount	
	34-9100-56073 (S ⁻ SWEEPING-MAINT		1anagemei					21,336.28	
				Invoice	e Items	1			
		3674 - NATIO	WIDE EN	VIRONMEN	TAL SERVICES Tota	ls	Invoices	1	\$21,336.2
endor 15589 - PAR									
010933540	P235/65R17 TIRE - INV 1010933540	Paid by Chec			07/18/2023	09/12/2023	09/12/2023	09/12/2023	932.5
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2024-10000228	AUTOMOTIVE - TIRES - P235/650 INV 1010933540	R17 TIRE -	1.0000	EA EA	932.5400	932.54			
	G/L Account				Proje.	ct		Amount	
	57-8332-62011 (Ti	RANSIT-Mainter	nance-AUTC	MOTIVE-TIR Invoice	-	1		932.54	N/CE (minute)



Payment Date Range 09/12/23 - 09/12/23 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
010933550	LT245/70R17 TIRE - INV 1010933550	Paid by Ched	ck #425561		07/18/2023	09/12/2023	09/12/2023		09/12/2023	605.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	appropriet.
2024-10000227	AUTOMOTIVE - TIRES - LT24 INV 1010933550	5/70R17 TIRE -	1.0000	EA	605.4400	605.44				Name (eps. consistence
	G/L Account				Proj	ect			Amount	
	57-8332-62011	. (TRANSIT-Mainte	nance-AUTO	MOTIVE-TIR	ES)				605.44	
		•		Invoice	e Items	1				аспосоружения
10931656	315/80R22.5 TIRE - INV 1010931656	Paid by Che	ck #425561		09/12/2023	09/12/2023	09/12/2023		09/12/2023	3,502.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10000123	AUTOMOTIVE - TIRES - 315/ INV 1010931656	80R22.5 TIRE -	1.0000	EA	3,502.9500	3,502.95				menengangan
	G/L Account				Proj	iect .			Amount	
	57-8332-6201:	L (TRANSIT-Mainte	enance-AUTO	MOTIVE-TIR	ES)				3,502.95	
				Invoice	e Items	1				
10931658	LT235/85R16 TIRE - INV 1010931658	Paid by Che	ck #425561	annan-manan-menintahan sebagai kebanan beranan beranan beranan beranan beranan beranan beranan beranan beranan	09/12/2023	09/12/2023	09/12/2023	ордохор ород на на сихи и том и том на	09/12/2023	700.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	
2024-10000124	AUTOMOTIVE - TIRES - LT23 INV 1010931658	5/85R16 TIRE -	1.0000	EA	700.0800	700.08				
	G/L Account				Pro	iect			Amount	
	57-8332-6201	1 (TRANSIT-Mainte	enance-AUTC		-				700.08	100
				Invoic	e Items	1				
		Ve	endor 1558	9 - PARKHO	OUSE TIRE INC TO	tals	Invoices		4	\$5,741.0
	PERTYHEALTH, INC.				00/04/0000	00/43/3033	00/40/2022		00/42/2022	2 400 4
37410	PROPERTY HEALTH OPEN PO SCAQMD REQUIRED ROOFIN MATERIAL		ck #425562		08/01/2023	09/12/2023	09/12/2023		09/12/2023	3,100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	1
2024-10000034	MISCELLANEOUS CONSTRUC	TION -	1.0000	,	3,100.0000	3,100.00	_	,		
	PROPERTY HEALTH OPEN PORTION OF THE PROPERTY HEALTH OPEN PORTION O): SCAQMD			.,	2,				
	G/L Account				Pro	ject			Amount	
		0.14132 (MEASURI OUS CONSTRUCTIO							3,100.00	
	,			Invoic	e Items	1				e) managar
										1

Vendor 16964 - DANIEL REYES



nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
8072023	Youth Advisory Commission Stipend - Meeting 8-7-23	Paid by Ched	ck #425563		08/07/2023	09/12/2023	09/12/2023	09/12/2023	40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000378	COMMISSION STIPEND - Yout		1.0000	EA	40.0000	40.00			
	Commission Stipend - Meeting	8-7-23			5 .			4	
	G/L Account	CENEDAL FUND	V44 8.4.3-		Projec	τ		Amount 40.00	
	COMMISSION S	(GENERAL FUND- TIPFND)	- TOULIT AUVIS	ory Commiss	IOI1-			40.00	
	0011112020110	(1) C(1)		Invoice	e Items	1			
- насерицентовой коми за из 18 из 18 и з 18 и одного до 19 и одного до 19 и одного до 19 и одного до 19 и одного д			Vendo	16964 - 1	DANIEL REYES Total	S	Invoices	1	\$40.00
	BERI & ASSOCIATES INC								
237621A	ENGINEERING - BVAC VENTILATION	Paid by Ched	ck #425564		08/01/2023	09/12/2023	09/12/2023	09/12/2023	2,340.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000316	MISCELLANEOUS CONSTRUCT 7-621A - 5600 HARBOR ST E VENTILATION - 8/1/2023		1.0000	EA	2,340.0000	2,340.00			
	G/L Account				Projec	t.		Amount	
	41-5180-57010.	14745 (MEASURE	AA -Major C	City Projects-	-			2,340.00	
	MISCELLANEOU	S CONSTRUCTIO	n bvac ven						***************************************
				Invoice	e Items :	1			W
nakensellere områndige den jorstyrreten bystellinge områn av onde blinde en e		Vendor	16851 - SA	BERI & AS	SOCIATES INC Total	S	Invoices	1	\$2,340.00
'endor 16754 - JOS	SEPH ANTHONY SAINZ								
8072023	Youth Advisory Commission	Paid by Ched	ck #425565		08/07/2023	09/12/2023	09/12/2023	09/12/2023	40.00
	Stipend - Meeting 8-7-23								
P.O. Number	Stipend - Meeting 8-7-23 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	}
	Item Description COMMISSION STIPEND - Youtl		Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	
P.O. Number	Item Description		- ,			40.00	Vendor Catalog Part Number	Contract Number Amount	
P.O. Number	Item Description COMMISSION STIPEND - Youth Commission Stipend - Meeting G/L Account	8-7-23 (GENERAL FUND-	1.0000	EA	40.0000 <i>Project</i>	40.00	Vendor Catalog Part Number		
P.O. Number	Item Description COMMISSION STIPEND - Youtl Commission Stipend - Meeting G/L Account 10-8756-40020	8-7-23 (GENERAL FUND-	1.0000	EA ory Commiss	40.0000 <i>Projec</i> ion-	40.00	Vendor Catalog Part Number	Amount	



Payment Date Range 09/12/23 - 09/12/23 Report By Vendor - Invoice Detail Listing

								Invoice Net Amount
MONTHLY PEST CONTROL SERVICE - TRANS - INV 1905	Paid by Check	#425566		07/01/2023	09/12/2023	09/12/2023	09/12/2023	550.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
MONTHLY PEST CONTROL SERV		1.0000	EA	550.0000	550.00			
G/L Account				Proje	ect		Amount	
57-8330-55051 (T	RANSIT-Admin-O	THER EQU	IPMENT MAI	NT & REPAIR)			550.00	
			Invoice	e Items	1			1000
and an acceptable and the control of	Vendor 16969	- SHIELD	PEST MAN	AGEMENT LLC Tota	ils	Invoices	1	\$550.00
	ES							
OPERATIONS - SERVICE HVAC UNITS RWP & BVAC	Paid by Check	#425567		07/28/2023	09/12/2023	09/12/2023		15,792.00
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
		1.0000	EA	15,792.0000	15,792.00			**************************************
G/L Account				Proje	ect		Amount	vase varieties v
		icipal Facil	ities Operatio	on-HV/AC			15,792.00	opprennent de la constant de la cons
	·		Invoic	e Items	1			O. A.
OPERATIONS - SERVICE HVAC UNITS RWP & BVAC	Paid by Check	#425567		07/28/2023	09/12/2023	09/12/2023	09/12/2023	1,388.63
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
5331009431 - SERVICE AC UNIT		1.0000	EA	1,388.6300	1,388.63			And the second s
G/L Account				Proj	ect		Amount	
•		nicipal Faci	lities Operatio	on-HV/AC			1,388.63	
	•		Invoic	e Items	1			
0000	SERVICE - TRANS - INV 1905 Item Description OTHER EQUIP. MAINT. & REPAIR MONTHLY PEST CONTROL SERV INV 1905 G/L Account 57-8330-55051 (TO ENS BUILDING TECHNOLOGI OPERATIONS - SERVICE HVAC UNITS RWP & BVAC Item Description HVAC MAINTENANCE & REPAIR: 5331009249 - SERVICE AC UNIT MECHANICAL - 07/28/2023 G/L Account 10-5150-55018 (O MAINTENANCE & OPERATIONS - SERVICE HVAC UNITS RWP & BVAC Item Description HVAC MAINTENANCE & REPAIR 5331009431 - SERVICE AC UNIT PARK - 07/28/2023 G/L Account 10-5150-55018 (O	SERVICE - TRANS - INV 1905 Item Description OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST CONTROL SERVICE - TRANS - INV 1905 G/L Account 57-8330-55051 (TRANSIT-Admin-O Vendor 16969 ENS BUILDING TECHNOLOGIES OPERATIONS - SERVICE HVAC Paid by Check UNITS RWP & BVAC Item Description HVAC MAINTENANCE & REPAIRS - INV. 5331009249 - SERVICE AC UNITS BVAC MECHANICAL - 07/28/2023 G/L Account 10-5150-55018 (General Fund-Mun MAINTENANCE & REPAIRS) OPERATIONS - SERVICE HVAC Paid by Check UNITS RWP & BVAC Item Description HVAC MAINTENANCE & REPAIRS - INV. 5331009431 - SERVICE AC UNITS ROSEWOOD PARK - 07/28/2023 G/L Account	SERVICE - TRANS - INV 1905 Item Description OTHER EQUIP, MAINT, & REPAIRS - INV 1905 G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQUINITS AMBRIT - STRVICE - TRANS - STRVICE - TRANSIT-Admin-OTHER EQUINITS RUP & BVAC Item Description HVAC MAINTENANCE & REPAIRS - INV. S331009249 - SERVICE AC UNITS BVAC MECHANICAL - 07/28/2023 G/L Account 10-5150-55018 (General Fund-Municipal Facil MAINTENANCE & REPAIRS) OPERATIONS - SERVICE HVAC Item Description OPERATIONS - SERVICE HVAC Item Description Quantity HVAC MAINTENANCE & REPAIRS - INV. 1.0000 5331009431 - SERVICE AC UNITS ROSEWOOD PARK - 07/28/2023 G/L Account 10-5150-55018 (General Fund-Municipal Facil General Fund-Municipal Facil Genera	SERVICE - TRANS - INV 1905 Item Description Quantity U/M OTHER EQUIP. MAINT. & REPAIRS - 1.0000 EA MONTHLY PEST CONTROL SERVICE - TRANS - INV 1905 G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAI Invoice Vendor 16969 - SHIELD PEST MAN ENS BUILDING TECHNOLOGIES OPERATIONS - SERVICE HVAC Paid by Check #425567 UNITS RWP & BVAC Item Description Quantity U/M HVAC MAINTENANCE & REPAIRS - INV. 1.0000 EA 5331009249 - SERVICE AC UNITS BVAC MECHANICAL - 07/28/2023 G/L Account 10-5150-55018 (General Fund-Municipal Facilities Operation MAINTENANCE & REPAIRS) Invoice OPERATIONS - SERVICE HVAC Paid by Check #425567 UNITS RWP & BVAC Item Description Quantity U/M HVAC MAINTENANCE & REPAIRS - INV. 1.0000 EA 5331009431 - SERVICE AC UNITS ROSEWOOD PARK - 07/28/2023 G/L Account 10-5150-55018 (General Fund-Municipal Facilities Operation MAINTENANCE & REPAIRS)	SERVICE - TRANS - INV 1905 Item Description Quantity U/M Amount/Unit OTHER EQUIP, MAINT. & REPAIRS - 1.0000 EA 550.0000 MONTHLY PEST CONTROL SERVICE - TRANS - INV 1905 G/L Account Project 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items Vendor 16969 - SHIELD PEST MANAGEMENT LLC Total ENS BUILDING TECHNOLOGIES OPERATIONS - SERVICE HVAC Paid by Check #425567 07/28/2023 UNITS RWP & BVAC Item Description Quantity U/M Amount/Unit HVAC MAINTENANCE & REPAIRS - INV. 1.0000 EA 15,792.0000 5331009249 - SERVICE AC UNITS BVAC MECHANICAL - 07/28/2023 G/L Account Project 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS) Invoice Items OPERATIONS - SERVICE HVAC Paid by Check #425567 07/28/2023 UNITS RWP & BVAC Item Description Quantity U/M Amount/Unit HVAC MAINTENANCE & REPAIRS - INV. 1.0000 EA 1,388.6300 5331009431 - SERVICE AC UNITS ROSEWOOD PARK - 07/28/2023 G/L Account Projection-HV/AC OPERATIONS - SERVICE AC UNITS ROSEWOOD PARK - 07/28/2023 G/L Account Projection-HV/AC	SERVICE - TRANS - INV 1905	SERVICE - TRANS - INV 1905 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	SERVICE - TRANS - INV 1905 Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Numbe

Vendor 16905 - UCP INC.



Payment Date Range 09/12/23 - 09/12/23 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2023-00002501	INVOICE #1891 - GATEWAY SERVICE FOR BIBLIOTHECA KIOSKS	Paid by Check #425568	3	06/07/2023	09/12/2023	09/12/2023	09/12/2023	1,104.00
P.O. Number	Item Description	Quantit)	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2024-10000429	SOFTWARE APP ANNUAL SUP INVOICE #67278 - GATEWAY SI BIBLIOTHECA KIOSKS		0 EA	1,104.0000	1,104.00			
	G/L Account			Proje	ct		Amount	
	10-7630-53520 (0 ANNUAL SUPPOR	General Fund-Support Serv F)	ices-SOFTWAR	E APP			1,104.00	no actividade de la constanta
			Invoice	e Items	1			
			Vendor 169	005 - UCP INC. Tota	ls	Invoices	1	\$1,104.00
Vendor 15085 - OLG	A LIDIA URENA							
07102023	LIBRARY COMMISSION MEETING	G Paid by Check #425569)	07/26/2023	09/12/2023	09/12/2023	09/12/2023	40.00
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	dimediano
2024-10000065	COMMISSION STIPEND - LIBRAI COMMISSION MEETING - JULY :		O EA	40.0000	40.00			reanceangus and
	G/L Account 10-7600-40020 (0 STIPEND)	General Fund-Library Comn	nission-COMMI	<i>Proje</i> SSION	ct		Amount 40.00	
	0 / <u>1</u> / <u>1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / </u>		Invoice	e Items	1			
		Vendor 1	5085 - OLGA	LIDIA URENA Tota	ls	Invoices	1	\$40.00
Vendor 16232 - DEB								
07102023	LIBRARY COMMISSION MEETIN			07/10/2023	09/12/2023	09/12/2023	09/12/2023	40.00
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2024-10000062	COMMISSION STIPEND - LIBRAL COMMISSION MEETING - JULY :		0 EA	40.0000	40.00	•		duta de la composição d
	G/L Account	10, 2023		Proje	ect		Amount	0.000
	10-7600-40020 (0	General Fund-Library Comm	nission-COMMI	,			40.00	
	STIPEND)			***	_			
			Invoic	e Items	1			AND COLOR TO LOCATE STATE OF THE TOP T
		Vendor 1623	2 - DEBORAH	I VILLANUEVA Tota	ls	Invoices	1	\$40.00

Vendor 10079 - WHITTIER FERTILIZER CO.



Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
401665	OPERATIONS - INV. 401665 - 6YD SOIL MIX	Paid by Check #	425571		07/26/2023	09/12/2023	09/12/2023		09/12/2023	279.40
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2024-10000292	BUILDING/GROUNDS MAINT. & INV. 401665 - 6YD SOIL MIX - N 7/26/23		1.0000	EA	279.4000	279.40				-PC-CALCALANA AND AND AND AND AND AND AND AND AND
	G/L Account 10-8760-55020 (G MAINT & REPAIR:	General Fund-Park M S)	Maintenanc	e-BUILDING	<i>Proje</i> /GROUNDS	ct			Amount 279.40	00000000000000000000000000000000000000
		,		Invoice	Items	1				
		Vendor 10	079 - WH	ITTIER FE	RTILIZER CO. Tota	#S	Invoice	S	1	\$279.40
					Grand Tota	ls	Invoice	s 5	·3	\$217,960.08

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/12/2023 - To Payment Date: 9/12/2023

Bank	Bank Account	Туре	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	\$40,464.16	\$0.00	\$0.00	\$40,464.16
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$266.00	\$0.00	\$0.00	\$266.00
Cash Account 10000 (CASH) Subtotal:		•	\$40,730.16	\$0.00	\$0.00	\$40,730.16
Paying Fund 10 - General Fund Subtotal:		•	\$40,730.16	\$0.00	\$0.00	\$40,730.16
Paying Fund: 34 - STORM WATER MANAGEM	IENT					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$21,336.28	\$0.00	\$0.00	\$21,336.28
Cash Account 10000 (CASH) Subtotal:		•	\$21,336.28	\$0.00	\$0.00	\$21,336.28
Paying Fund 34 - STORM WATER MANAGEM	ENT Subtotal:	•	\$21,336.28	\$0.00	\$0.00	\$21,336.28
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$142,451.26	\$0.00	\$0.00	\$142,451.26
Cash Account 10000 (CASH) Subtotal:		•	\$142,451.26	\$0.00	\$0.00	\$142,451.26
Paying Fund 41 - MEASURE AA Subtotal:			\$142,451.26	\$0.00	\$0.00	\$142,451.26
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,574.38	\$0.00	\$0.00	\$10,574.38
Cash Account 10000 (CASH) Subtotal:			\$10,574.38	\$0.00	\$0.00	\$10,574.38
Paying Fund 57 - TRANSIT Subtotal:			\$10,574.38	\$0.00	\$0.00	\$10,574.38

Wednesday, September 6,

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/12/2023 - To Payment Date: 9/12/2023

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION	ON FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,868.00	\$0.00	\$0.00	\$2,868.00
Cash Account 10000 (CASH) Subtotal:		•	\$2,868.00	\$0.00	\$0.00	\$2,868.00
Paying Fund 81 - SA RDA ADMINISTRATIO	ON FUND Subtotal:		\$2,868.00	\$0.00	\$0.00	\$2,868.00
Grand Totals:			\$217.960.08	\$0.00	\$0.00	\$217,960.08

State of California

County of Los Angeles

SS

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 mayment thereof in the City Treasury.

Subscribed and sworn before me this 12TH day of SEPTEMBER 2023

Wednesday, September 6,

Finance Director