



WARRANT REGISTER 3A

Payment Date Range 09/12/23 - 09/12/23

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.									
77848	OPERATIONS - 77848 & 77849 JULY 2023 LANDSCAPE MAINT. SERVICES	Paid by Check #425540		07/25/2023	09/12/2023	09/12/2023		09/12/2023	2,718.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000175	CONTRACTUAL SERVICES (CONV.) - INV. 77848 -JULY 2023 LANDSCAPE MAINT. SERVICES -DATED 7/25/2023	1.0000	EA	2,718.0000	2,718.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						2,718.00		
	Invoice Items			1					
77849	OPERATIONS - 77848 & 77849 JULY 2023 LANDSCAPE MAINT. SERVICES	Paid by Check #425540		07/25/2023	09/12/2023	09/12/2023		09/12/2023	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000175	CONTRACTUAL SERVICES (CONV.) - INV. 77849 JULY 2023 LANDSCAPE MAINT. SERVICES -DATED 7/25/2023	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						150.00		
	Invoice Items			1					
Vendor 10184 - ADCO SERVICES, INC. Totals									Invoices 2 \$2,868.00
Vendor 10031 - AIRGAS USA, LLC									
9139756640	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Paid by Check #425541		07/05/2023	09/12/2023	09/12/2023		09/12/2023	241.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000404	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	1.0000	EA	241.4900	241.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						241.49		
	Invoice Items			1					



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9140282346	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Paid by Check #425541		07/23/2023	09/12/2023	09/12/2023		09/12/2023	361.02
P.O. Number 2024-10000404	Item Description MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 361.0200	Total Amount 361.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			Project			Amount 361.02		
	Invoice Items			1					
5501409310	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Paid by Check #425541		07/31/2023	09/12/2023	09/12/2023		09/12/2023	123.28
P.O. Number 2024-10000404	Item Description MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 123.2800	Total Amount 123.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			Project			Amount 123.28		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals				Invoices		3			\$725.79
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
1171504	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #425542		07/03/2023	09/12/2023	09/12/2023		09/12/2023	40.00
P.O. Number 2024-10000160	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 1171504- POWER TRIM EDGER 4HP - STREET MAINT. NICK P.	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 40.00		
	Invoice Items			1					
1171505	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #425542		07/03/2023	09/12/2023	09/12/2023		09/12/2023	62.12
P.O. Number 2024-10000160	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 1171505- SHINDAIWA HEDGE TRIMMER - STREET MAINT. NICK P.	Quantity 1.0000	U/M EA	Amount/Unit 62.1200	Total Amount 62.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 62.12		
	Invoice Items			1					



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1171506	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #425542		07/03/2023	09/12/2023	09/12/2023		09/12/2023	62.12
P.O. Number 2024-10000160	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 1171506- 21.2 CC W/37.6 SS HEDGE TRIM - PARK MAINT. NICK P.	Quantity 1.0000	U/M EA	Amount/Unit 62.1200	Total Amount 62.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 62.12		
	Invoice Items			1					
1171507	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #425542		07/03/2023	08/22/2023	08/22/2023		09/12/2023	158.50
P.O. Number 2024-10000160	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 1171507- 63.3 CC BACKPACK BLOWER HIP - PARK MAINT. NICK P.	Quantity 1.0000	U/M EA	Amount/Unit 158.5000	Total Amount 158.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 158.50		
	Invoice Items			1					
1174962	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #425542		07/20/2023	09/12/2023	09/12/2023		09/12/2023	143.82
P.O. Number 2024-10000317	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 1174962- CHAIN SAW SCRENCH - STREET MAINT. NICK P.	Quantity 1.0000	U/M EA	Amount/Unit 143.8200	Total Amount 143.82	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 143.82		
	Invoice Items			1					
1177139	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #425542		07/31/2023	09/12/2023	09/12/2023		09/12/2023	467.23
P.O. Number 2024-10000317	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 1177139- MAGNUM GATORLINE - STREET MAINT. NICK P.	Quantity 1.0000	U/M EA	Amount/Unit 467.2300	Total Amount 467.23	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 467.23		
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	6		\$933.79

Vendor 16681 - ALL AROUND FIRE PROTECTION INC.



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7547	ANNUAL SERVICE CALL FIRE EXTINGUISHERS - INV 7547	Paid by Check #425543		07/06/2023	09/12/2023	09/12/2023		09/12/2023	2,635.18
<i>P.O. Number</i> 2024-10000121	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ANNUAL SERVICE CALL FIRE EXTINGUISHERS - INV 7547	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,635.1800	<i>Total Amount</i> 2,635.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 2,635.18		
	Invoice Items	1							
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals						Invoices	1		\$2,635.18
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN									
2384842	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
<i>P.O. Number</i> 2024-10000307	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE # 2384842 ADULT SUMMER READING ENDING PARTY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 266.0000	<i>Total Amount</i> 266.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 266.00		
	Invoice Items	1							
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN Totals						Invoices	1		\$266.00
Vendor 13879 - CONNIE ARTEAGA									
07102023	LIBRARY COMMISSION MEETING	Paid by Check #425544		07/10/2023	09/12/2023	09/12/2023		09/12/2023	40.00
<i>P.O. Number</i> 2024-10000061	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JULY 10, 2023	<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> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 13879 - CONNIE ARTEAGA Totals						Invoices	1		\$40.00
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM									



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54462	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
<i>P.O. Number</i> 2024-10000363	<i>Item Description</i> TREE & TURF MAINTENANCE - INV. 54462 - BEES REMOVED FROM COUNCIL CHAMBERS ENTRAN-7/25/2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 245.0000	<i>Total Amount</i> 245.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)			<i>Project</i> 1			<i>Amount</i> 245.00		
				Invoice Items	1				
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM				Totals		Invoices	1		\$245.00
Vendor 16961 - CITY OF BELL									
202316	GATEWAY CITIES INNOVATION PLAN - LCA1 SHELTER BEDS	Paid by Check #425546		06/27/2023	09/12/2023	09/12/2023		09/12/2023	7,716.50
<i>P.O. Number</i> 2024-10000428	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - SALVATION ARMY SHELTER BED PROGRAM - APRIL - JUNE 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,716.5000	<i>Total Amount</i> 7,716.50	<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> 1			<i>Amount</i> 7,716.50		
				Invoice Items	1				
Vendor 16961 - CITY OF BELL				Totals		Invoices	1		\$7,716.50
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
905289	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24	Paid by Check #425547		07/26/2023	09/12/2023	09/12/2023		09/12/2023	799.64
<i>P.O. Number</i> 2024-10000400	<i>Item Description</i> MISCELLANEOUS SUPPLIES - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 799.6400	<i>Total Amount</i> 799.64	<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> 799.64		
				Invoice Items	1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES				Totals		Invoices	1		\$799.64
Vendor 16973 - FRANCHESKA NICOLE COREAS									



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08072023	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000379	COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting 8-7-23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16973 - FRANCHESKA NICOLE COREAS Totals						Invoices	1		\$40.00
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS									
905289	OPERATIONS - CONVEYANCE INVOICES -VETERANS PARK	Paid by Check #425549		07/26/2023	09/12/2023	09/12/2023		09/12/2023	225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000098	OTHER EQUIP. MAINT. & REPAIRS - INV. E1979323SN - VETERANS PARK - 6364 ZINDELL-7/10/2023	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						225.00		
	Invoice Items			1					
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS Totals						Invoices	1		\$225.00
Vendor 16917 - JACOB DANIEL ESCOBAR									
08072023	Youth Advisory Commission Stipend - Meeting 8-7-23	Paid by Check #425550		08/07/2023	09/12/2023	09/12/2023		09/12/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000376	COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting 8-7-23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16917 - JACOB DANIEL ESCOBAR Totals						Invoices	1		\$40.00
Vendor 17071 - GREEN GIANT LANDSCAPE INC.									



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1	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	137,011.26
<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>		
2024-10000475	MISCELLANEOUS CONSTRUCTION - 15% CONTINGENCY OF BED AMOUNT \$428,381.95	1.0000	EA	62,400.2500	62,400.25				
	<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)						62,400.25		
2024-10000475	MISCELLANEOUS CONSTRUCTION - ACCT" 41 -5180-57010.14013	1.0000	EA	74,611.0100	74,611.01				
	<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)						74,611.01		
	Invoice Items			2					
Vendor 17071 - GREEN GIANT LANDSCAPE INC. Totals									Invoices 1 \$137,011.26
Vendor 10725 - HI-LINE									
11051562	SHOP SUPPLIES - INVOICE 11051562	Paid by Check #425552		07/05/2023	09/12/2023	09/12/2023		09/12/2023	1,381.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000127	OTHER EQUIP. MAINT. & REPAIRS - SHOP SUPPLIES - INVOICE 11051562	1.0000	EA	1,381.3200	1,381.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,381.32		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals									Invoices 1 \$1,381.32
Vendor 11150 - INFO USA MARKETING, INC.									
10004121610	INVOICE # 10004121610 DATA AXLE	Paid by Check #425553		07/15/2023	09/12/2023	09/12/2023		09/12/2023	2,150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000164	SOFTWARE APP. - ANNUAL SUPPORT - INVOICE # 10004121610 DATA AXLE	1.0000	EA	2,150.0000	2,150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						2,150.00		
	Invoice Items			1					
Vendor 11150 - INFO USA MARKETING, INC. Totals									Invoices 1 \$2,150.00
Vendor 13742 - INLAND KENWORTH (US) INC.									



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224807mnp	GASKET/PLUG/SEAL/PLUNGER/SP RING/VALVE - INV 224807MNP	Paid by Check #425554		07/06/2023	09/12/2023	09/12/2023		09/12/2023	266.87
<i>P.O. Number</i> 2024-10000126	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GASKET/PLUG/SEAL/PLUNGER/SPRING/VALVE - INV 224807MNP	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 266.8700	<i>Total Amount</i> 266.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 266.87		
Vendor 13742 - INLAND KENWORTH (US) INC. Totals									\$266.87
Vendor 10364 - KONE INC.									
962388654	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2022 - JUNE 2023	Paid by Check #425555		12/01/2022	09/12/2023	09/12/2023		09/12/2023	724.53
<i>P.O. Number</i> 2023-10004011	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 962388654 - N40007985 12/1/2022-12/31/2022 6364 Zindell	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 724.5300	<i>Total Amount</i> 724.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 724.53		
Vendor 962416416									724.53
962416416	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2022 - JUNE 2023	Paid by Check #425555		01/01/2023	09/12/2023	09/12/2023		09/12/2023	724.53
<i>P.O. Number</i> 2023-10004011	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 962416416 - N40007985 1/1/2023-1/31/2023 6364 Zindell	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 724.5300	<i>Total Amount</i> 724.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 724.53		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
962442739	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2022 - JUNE 2023	Paid by Check #425555		03/03/2023	09/12/2023	09/12/2023		09/12/2023	724.53
<i>P.O. Number</i> 2023-10004011	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 962442739 - N40007985 2/1/2023-2/28/2023 6364 Zindell	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 724.5300	<i>Total Amount</i> 724.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 724.53		
	<i>Invoice Items</i>			1					
962468561	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2022 - JUNE 2023	Paid by Check #425555		03/31/2023	09/12/2023	09/12/2023		09/12/2023	724.53
<i>P.O. Number</i> 2023-10004011	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 962468561 - N40007985 3/1/2023-3/31/2023 6364 Zindell	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 724.5300	<i>Total Amount</i> 724.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 724.53		
	<i>Invoice Items</i>			1					
871011541	OPERATIONS - ELEVATOR SERVICE - VETS PARK - JULY 2023	Paid by Check #425555		04/01/2023	09/12/2023	09/12/2023		09/12/2023	724.53
<i>P.O. Number</i> 2024-10000298	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 871090182 - N40007985 7/1/2023-7/31/2023 6364 Zindell	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 724.5300	<i>Total Amount</i> 724.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 724.53		
	<i>Invoice Items</i>			1					
871036389	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2022 - JUNE 2023	Paid by Check #425555		05/01/2023	09/12/2023	09/12/2023		09/12/2023	724.53
<i>P.O. Number</i> 2023-10004011	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 871036389 - N40007985 5/1/2023-5/31/2023 6364 Zindell	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 724.5300	<i>Total Amount</i> 724.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 724.53		
	<i>Invoice Items</i>			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
871062407	OPERATIONS - ELEVATOR SERVICE - VETS PARK - DEC 2022 - JUNE 2023	Paid by Check #425555		06/01/2023	09/12/2023	09/12/2023		09/12/2023	724.53
<i>P.O. Number</i> 2023-10004011	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 871062407 - N40007985 6/1/2023-6/30/2023 6364 Zindell	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 724.5300	<i>Total Amount</i> 724.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 724.53		
Invoice Items				1					
871115578	OPERATIONS - ELEVATOR SERVICE - VETS PARK - AUGUST 2023	Paid by Check #425555		08/01/2023	09/12/2023	09/12/2023		09/12/2023	770.47
<i>P.O. Number</i> 2024-10000306	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - 871115578 - N40007985 8/1/2023-8/30/2023 6364 Zindell	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 770.4700	<i>Total Amount</i> 770.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 770.47		
Invoice Items				1					
Vendor 10364 - KONE INC. Totals							Invoices	8	\$5,842.18
Vendor 10339 - ANTONIA LUPERCIO									
07102023	LIBRARY COMMISSION MEETING	Paid by Check #425556		07/10/2023	09/12/2023	09/12/2023		09/12/2023	40.00
<i>P.O. Number</i> 2024-10000063	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JULY 10, 2023	<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> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 10339 - ANTONIA LUPERCIO Totals							Invoices	1	\$40.00
Vendor 14288 - MANGO LANGUAGES									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV012586	LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE INV 012586	Paid by Check #425557		07/19/2023	09/12/2023	09/12/2023		09/12/2023	2,691.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000233	SOFTWARE APP. - ANNUAL SUPPORT - LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE FY 23/24	1.0000	EA	2,691.4800	2,691.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						2,691.48		
	Invoice Items			1					
Vendor 14288 - MANGO LANGUAGES Totals						Invoices	1		\$2,691.48
Vendor 16161 - CARLOS RAFAEL MENDOZA									
08072023	Youth Advisory Commission Stipend - Meeting 8-7-23	Paid by Check #425558		08/07/2023	09/12/2023	09/12/2023		09/12/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000375	COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting 8-7-23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals						Invoices	1		\$40.00
Vendor 11604 - MIDWEST TAPE									
504031502	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504031502	Paid by Check #425559		07/06/2023	09/12/2023	09/12/2023		09/12/2023	136.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000099	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504031502	1.0000	EA	123.6900	123.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						123.69		
2024-10000099	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	12.6800	12.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						12.68		
	Invoice Items			2					



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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
504125179	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504125179	Paid by Check #425559		07/27/2023	09/12/2023	09/12/2023		09/12/2023	74.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000356	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504125179	1.0000	EA	67.4700	67.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						67.47		
2024-10000356	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	6.9100	6.91				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						6.91		
	Invoice Items			2					
Vendor 11604 - MIDWEST TAPE Totals						Invoices	2		\$210.75
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES									
33373	OPERATIONS - STREET SWEEPING SERVICES - AUGUST 2023	Paid by Check #425560		08/15/2023	09/12/2023	09/12/2023		09/12/2023	21,336.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000300	STREET SWEEPING - MAINT & REPAIR - INV. 33373 - STREET SWEEPING SERVICES - AUGUST 2023	1.0000	EA	21,336.2800	21,336.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)						21,336.28		
	Invoice Items			1					
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals						Invoices	1		\$21,336.28
Vendor 15589 - PARKHOUSE TIRE INC									
1010933540	P235/65R17 TIRE - INV 1010933540	Paid by Check #425561		07/18/2023	09/12/2023	09/12/2023		09/12/2023	932.54
<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>		
2024-10000228	AUTOMOTIVE - TIRES - P235/65R17 TIRE - INV 1010933540	1.0000	EA	932.5400	932.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						932.54		
	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
1010933550	LT245/70R17 TIRE - INV 1010933550	Paid by Check #425561		07/18/2023	09/12/2023	09/12/2023		09/12/2023	605.44
P.O. Number 2024-10000227	Item Description AUTOMOTIVE - TIRES - LT245/70R17 TIRE - INV 1010933550	Quantity 1.0000	U/M EA	Amount/Unit 605.4400	Total Amount 605.44	Vendor Catalog Part Number		Contract Number	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1				Amount 605.44	
	Invoice Items			1					
1010931656	315/80R22.5 TIRE - INV 1010931656	Paid by Check #425561		09/12/2023	09/12/2023	09/12/2023		09/12/2023	3,502.95
P.O. Number 2024-10000123	Item Description AUTOMOTIVE - TIRES - 315/80R22.5 TIRE - INV 1010931656	Quantity 1.0000	U/M EA	Amount/Unit 3,502.9500	Total Amount 3,502.95	Vendor Catalog Part Number		Contract Number	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1				Amount 3,502.95	
	Invoice Items			1					
1010931658	LT235/85R16 TIRE - INV 1010931658	Paid by Check #425561		09/12/2023	09/12/2023	09/12/2023		09/12/2023	700.08
P.O. Number 2024-10000124	Item Description AUTOMOTIVE - TIRES - LT235/85R16 TIRE - INV 1010931658	Quantity 1.0000	U/M EA	Amount/Unit 700.0800	Total Amount 700.08	Vendor Catalog Part Number		Contract Number	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1				Amount 700.08	
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals				Invoices			4		\$5,741.01
Vendor 16971 - PROPERTYHEALTH, INC.									
237410	PROPERTY HEALTH OPEN PO: SCAQMD REQUIRED ROOFING MATERIAL	Paid by Check #425562		08/01/2023	09/12/2023	09/12/2023		09/12/2023	3,100.00
P.O. Number 2024-10000034	Item Description MISCELLANEOUS CONSTRUCTION - PROPERTY HEALTH OPEN PO: SCAQMD ROOFING MATERIAL REPORT	Quantity 1.0000	U/M EA	Amount/Unit 3,100.0000	Total Amount 3,100.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 41-5180-57010.14132 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION S.C. & BANDINI PARK ROOF REPAIRS)			Project 1				Amount 3,100.00	
	Invoice Items			1					
Vendor 16971 - PROPERTYHEALTH, INC. Totals				Invoices			1		\$3,100.00

Vendor 16964 - DANIEL REYES



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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
08072023	Youth Advisory Commission Stipend - Meeting 8-7-23	Paid by Check #425563		08/07/2023	09/12/2023	09/12/2023		09/12/2023	40.00
<i>P.O. Number</i> 2024-10000378	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting 8-7-23 <i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)	<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> 40.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 16964 - DANIEL REYES				Totals		Invoices		1	\$40.00
Vendor 16851 - SABERI & ASSOCIATES INC									
J237621A	ENGINEERING - BVAC VENTILATION	Paid by Check #425564		08/01/2023	09/12/2023	09/12/2023		09/12/2023	2,340.00
<i>P.O. Number</i> 2024-10000316	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. J23- 7-621A - 5600 HARBOR ST. - BVAC VENTILATION - 8/1/2023 <i>G/L Account</i> 41-5180-57010.14745 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,340.0000	<i>Total Amount</i> 2,340.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,340.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 16851 - SABERI & ASSOCIATES INC				Totals		Invoices		1	\$2,340.00
Vendor 16754 - JOSEPH ANTHONY SAINZ									
08072023	Youth Advisory Commission Stipend - Meeting 8-7-23	Paid by Check #425565		08/07/2023	09/12/2023	09/12/2023		09/12/2023	40.00
<i>P.O. Number</i> 2024-10000377	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting 8-7-23 <i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)	<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> 40.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 16754 - JOSEPH ANTHONY SAINZ				Totals		Invoices		1	\$40.00
Vendor 16969 - SHIELD PEST MANAGEMENT LLC									



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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
1905	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
<i>P.O. Number</i> 2024-10000125	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST CONTROL SERVICE - TRANS - INV 1905	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 550.0000	<i>Total Amount</i> 550.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 550.00	
	<i>G/L Account</i> 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)	<i>Project</i> Invoice Items		1					
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals					Invoices		1		\$550.00
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
5331009249	OPERATIONS - SERVICE HVAC UNITS RWP & BVAC	Paid by Check #425567		07/28/2023	09/12/2023	09/12/2023		09/12/2023	15,792.00
<i>P.O. Number</i> 2024-10000324	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. 5331009249 - SERVICE AC UNITS BVAC MECHANICAL - 07/28/2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,792.0000	<i>Total Amount</i> 15,792.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15,792.00	
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)	<i>Project</i> Invoice Items		1					
5331009431	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
<i>P.O. Number</i> 2024-10000324	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. 5331009431 - SERVICE AC UNITS ROSEWOOD PARK - 07/28/2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,388.6300	<i>Total Amount</i> 1,388.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,388.63	
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)	<i>Project</i> Invoice Items		1					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals					Invoices		2		\$17,180.63

Vendor 16905 - UCP INC.



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2023-00002501	INVOICE #1891 - GATEWAY SERVICE FOR BIBLIOTHECA KIOSKS	Paid by Check #425568		06/07/2023	09/12/2023	09/12/2023		09/12/2023	1,104.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000429	SOFTWARE APP. - ANNUAL SUPPORT - INVOICE #67278 - GATEWAY SERVICE FOR BIBLIOTHECA KIOSKS	1.0000	EA	1,104.0000	1,104.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						1,104.00		
	Invoice Items	1							
Vendor 16905 - UCP INC. Totals						Invoices	1		\$1,104.00
Vendor 15085 - OLGA LIDIA URENA									
07102023	LIBRARY COMMISSION MEETING	Paid by Check #425569		07/26/2023	09/12/2023	09/12/2023		09/12/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000065	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JULY 10, 2023	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15085 - OLGA LIDIA URENA Totals						Invoices	1		\$40.00
Vendor 16232 - DEBORAH VILLANUEVA									
07102023	LIBRARY COMMISSION MEETING	Paid by Check #425570		07/10/2023	09/12/2023	09/12/2023		09/12/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000062	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JULY 10, 2023	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 16232 - DEBORAH VILLANUEVA Totals						Invoices	1		\$40.00
Vendor 10079 - WHITTIER FERTILIZER CO.									



WARRANT REGISTER 3A

Payment Date Range 09/12/23 - 09/12/23

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
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
<i>P.O. Number</i> 2024-10000292	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. INV. 401665 - 6YD SOIL MIX - NICK PADILLA 7/26/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 279.4000	<i>Total Amount</i> 279.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 279.40		
Invoice Items 1									
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$279.40
Grand Totals						Invoices	53		\$217,960.08

Cash G/L Account Distribution Report

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

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	\$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 MANAGEMENT						
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 MANAGEMENT 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

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION 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 ADMINISTRATION 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 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 12TH day of SEPTEMBER 2023

[Signature]
Finance Director