



# WARRANT REGISTER 6A

Payment Date Range 10/08/24 - 10/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10184 - ADCO SERVICES, INC.</b> 85228	OPERATIONS - 85228 SEPTEMBER 2024 LANDSCAPE MAINT. SERVICES	Paid by Check #428582		09/25/2024	10/08/2024	10/08/2024		10/08/2024	2,718.00
<i>P.O. Number</i> 2025-10000930	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 85228 -SEPT 2024 LANDSCAPE MAINT. SERVICES -DATED 9/25/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,718.0000	<i>Total Amount</i> 2,718.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S )				<i>Project</i>		<i>Amount</i> 2,718.00		
	Invoice Items			1					
Vendor <b>10184 - ADCO SERVICES, INC.</b> Totals									Invoices 1 \$2,718.00
Vendor <b>10031 - AIRGAS USA, LLC</b> 5510725760	AIRGAS: OPEN PO FOR SUPPLIES FY 24/25	Paid by Check #428583		09/30/2024	10/08/2024	10/08/2024		10/08/2024	288.33
<i>P.O. Number</i> 2025-10000492	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 288.3300	<i>Total Amount</i> 288.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)				<i>Project</i>		<i>Amount</i> 288.33		
	Invoice Items			1					
Vendor <b>10031 - AIRGAS USA, LLC</b> Totals									Invoices 1 \$288.33
Vendor <b>11359 - ALL AMERICAN ASPHALT</b> 1	ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	Paid by Check #428584		07/22/2024	10/08/2024	10/08/2024		10/08/2024	476,753.99
<i>P.O. Number</i> 2025-10000997	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 476,753.9900	<i>Total Amount</i> 476,753.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.12001 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23- 24)				<i>Project</i>		<i>Amount</i> 476,753.99		
	Invoice Items			1					
Vendor <b>11359 - ALL AMERICAN ASPHALT</b> Totals									Invoices 1 \$476,753.99
Vendor <b>10818 - AMERICAN MOVING PARTS, LLC</b>									

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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
01a160868	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	Paid by Check #428585		09/04/2024	10/08/2024	10/08/2024		10/08/2024	445.62
<i>P.O. Number</i> 2025-10000494	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 445.6200	<i>Total Amount</i> 445.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 445.62		
	Invoice Items			1					
01a161512	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	Paid by Check #428585		09/06/2024	10/08/2024	10/08/2024		10/08/2024	66.81
<i>P.O. Number</i> 2025-10000494	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 66.8100	<i>Total Amount</i> 66.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 66.81		
	Invoice Items			1					
01a161568	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	Paid by Check #428585		09/09/2024	10/08/2024	10/08/2024		10/08/2024	1,415.30
<i>P.O. Number</i> 2025-10000494	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,415.3000	<i>Total Amount</i> 1,415.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,415.30		
	Invoice Items			1					
01a161524	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	Paid by Check #428585		09/10/2024	10/08/2024	10/08/2024		10/08/2024	879.40
<i>P.O. Number</i> 2025-10000494	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 879.4000	<i>Total Amount</i> 879.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</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
01a161524	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 24/25	Paid by Check #428585		09/10/2024	10/08/2024	10/08/2024		10/08/2024	879.40
<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>
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								879.40
				Invoice Items			1		
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals							Invoices	4	\$2,807.13
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC 955418	INVOICE 955418 DATE 9/10/24 HC99276	Paid by Check #428586		09/10/2024	10/08/2024	10/08/2024		10/08/2024	482.14
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000877	MISCELLANEOUS ITEM - INVOICE 955418 DATE 9/10/24 HC99276			1.0000	EA	482.1400	482.14		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER)							482.14	
				Invoice Items			1		
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals							Invoices	2	\$724.72
Vendor 16797 - ARCTIC LEASING, LLC 37049	ARTIC LEASING: OPEN PO AC REPAIR FY 24/25	Paid by Check #428587		09/08/2024	10/08/2024	10/08/2024		10/08/2024	1,708.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000480	OTHER EQUIP. MAINT. & REPAIRS - ARTIC LEASING: OPEN PO AC REPAIR FY 24/25			1.0000	EA	1,708.0600	1,708.06		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,708.06	
				Invoice Items			1		
Vendor 16797 - ARCTIC LEASING, LLC Totals							Invoices	1	\$1,708.06
Vendor 13879 - CONNIE ARTEAGA									

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09092024	LIBRARY COMMISSION STIPEND 09-09-24	Paid by Check #428588		09/09/2024	10/08/2024	10/08/2024		10/08/2024	40.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000937	COMMISSION STIPEND - LIBRARY COMMISSION STIPEND 09-09-24			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 <b>13879 - CONNIE ARTEAGA</b> Totals								Invoices	1	\$40.00
Vendor <b>16808 - MARIA CONCEPCION ARTEAGA</b>	09092024	EDUCATION COMMISSION STIPEND 09-09-24	Paid by Check #428589	09/09/2024	10/08/2024	10/08/2024		10/08/2024	40.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000932	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND 09-09-24			1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00		
	Invoice Items								1	
Vendor <b>16808 - MARIA CONCEPCION ARTEAGA</b> Totals								Invoices	1	\$40.00
Vendor <b>17100 - CA PLUS PLUMBING AND ENGINEERING</b>	3566	CA PLUS PLUMBING - INV. 3566 REPAIRS	Paid by EFT #7903	10/08/2024	10/08/2024	10/08/2024		10/08/2024	6,626.08	
<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>	
2025-10000960	PLUMBING MAINTENANCE & REPAIRS - INV. 3566 - BRISTOW PARK NEAR HANDBALL COURTS - DATED 9/18/24			1.0000	EA	6,626.0800	6,626.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							6,626.08		
	Invoice Items								1	
Vendor <b>17100 - CA PLUS PLUMBING AND ENGINEERING</b> Totals								Invoices	1	\$6,626.08
Vendor <b>10287 - CALTEX PLASTICS INC.</b>										

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285900	TRASH LINER RESTOCK - CUSTODIAL SUPPLIES REPLENISHMENT	Paid by Check #428590		09/11/2024	10/08/2024	10/08/2024		10/08/2024	4,077.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000669	JANITORIAL SUPPLIES - 24 X 24, 1 MIL., CLEAR, SMALL LINERS - CUSTODIAL SUPPLIES	30.0000	EA	57.0000	1,710.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,710.00		
2025-10000669	JANITORIAL SUPPLIES - 33 X 39, 1 MIL., CLEAR, MEDIUM LINERS - CUSTODIAL SUPPLIES	30.0000	EA	30.0000	900.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						900.00		
2025-10000669	JANITORIAL SUPPLIES - 40 X 48, 1 MIL., CLEAR, LARGE LINERS - CUSTODIAL SUPPLIES	30.0000	EA	36.0000	1,080.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,080.00		
2025-10000669	TAX - TAX 10.25%	1.0000	EA	387.2300	387.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						387.23		
				Invoice Items	4				
285986	TRASH LINER RESTOCK - PARK MAINTENANCE/STREET CREW	Paid by Check #428590		09/16/2024	10/08/2024	10/08/2024		10/08/2024	4,976.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000668	DEPARTMENT SUPPLIES - 40 X 58, 3 MIL., BLACK LINERS - STREET MAINTENANCE	48.0000	EA	30.5000	1,464.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						1,464.00		
2025-10000668	JANITORIAL SUPPLIES - 40 X 58, 3 MIL., BLACK LINERS - PARK MAINTENANCE	100.0000	EA	30.5000	3,050.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						3,050.00		
2025-10000668	TAX - TAX 10.25%	1.0000	EA	462.6900	462.69				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		

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285986	TRASH LINER RESTOCK - PARK MAINTENANCE/STREET CREW	Paid by Check #428590		09/16/2024	10/08/2024	10/08/2024		10/08/2024	4,976.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							462.69	
	Invoice Items		3						
Vendor <b>10287 - CALTEX PLASTICS INC.</b> Totals							Invoices	2	\$9,053.92
Vendor <b>14665 - CAR KEYS EXPRESS</b>									
cke2641189	491 SMARTKEY - INV CKE-2641189	Paid by Check #428591		09/06/2024	10/08/2024	10/08/2024		10/08/2024	539.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000848	AUTOMOTIVE - MISCELLANEOUS - 491 SMARTKEY - INV CKE-2641189		1.0000	EA	539.8000	539.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							539.80	
	Invoice Items		1						
Vendor <b>14665 - CAR KEYS EXPRESS</b> Totals							Invoices	2	\$1,419.40
Vendor <b>16059 - SMYRNA CARAVEO</b>									
09092024	EDUCATION COMMISSION STIPEND - 09-09-24	Paid by EFT #7904		09/09/2024	10/08/2024	10/08/2024		10/08/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000933	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND-09-09-24		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	Invoice Items		1						
Vendor <b>16059 - SMYRNA CARAVEO</b> Totals							Invoices	1	\$40.00
Vendor <b>16788 - CLIMATE RESOLVE</b>									

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0317	ENGINEERING -STEP INV. 0317 TASK 1 & Task 7.3- AUG 2024 SERVICES	Paid by Check #428592		10/08/2024	10/08/2024	10/08/2024		10/08/2024	9,383.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000962	CONTRACTUAL SERVICES (CONV.) - INV. 317 - STEP INVOICE - TASK 1 - PROPOSAL ADMIN. - AUG 2024	1.0000	EA	1,031.7300	1,031.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	40-5180-52001.10460 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)						1,031.73		
2025-10000962	CONTRACTUAL SERVICES (CONV.) - INV. 317 - STEP INVOICE - TASK 7.3 - WORKSHOPS - AUG 2024	1.0000	EA	8,352.0600	8,352.06				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	40-5180-52001.10461 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)					2	8,352.06		
Vendor <b>16788 - CLIMATE RESOLVE</b> Totals							Invoices	1	\$9,383.79
Vendor <b>16724 - CONTAINER ALLIANCE COMPANY</b>									
1436960	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-436960	Paid by Check #428593		09/12/2024	10/08/2024	10/08/2024		10/08/2024	430.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000967	AUTOMOTIVE - MISCELLANEOUS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-436960	1.0000	EA	430.9200	430.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						430.92		
Vendor <b>16724 - CONTAINER ALLIANCE COMPANY</b> Totals							Invoices	1	\$430.92
Vendor <b>16973 - FRANCHESKA NICOLE COREAS</b>									
2025-00000668	Youth Advisory Commission Stipend - 7/1/24, 8/5/24, 9/3/24	Paid by Check #428594		10/08/2024	10/08/2024	10/08/2024		10/08/2024	120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000904	COMMISSION STIPEND - Youth Advisory Commission Stipend - 7/1/24, 8/5/24, 9/3/24	3.0000	EA	40.0000	120.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)						120.00		
Vendor <b>16973 - FRANCHESKA NICOLE COREAS</b> Totals							Invoices	1	\$120.00
Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b>									

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16890954	OPERATIONS -SEPTEMBER 2024- SITES 1-16	Paid by Check #428595		09/01/2024	10/08/2024	10/08/2024		10/08/2024	843.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000857	BUILDING/GROUNDS MAINT. & REPAIR - INV. 16890954 SEPTEMBER SERVICES 2024 - SITES 1-16 - 1-SEPT-24		1.0000	EA	843.0000	843.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							843.00	
	Invoice Items				1				
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals							Invoices	1	\$843.00
Vendor 16987 - JESUS MANUEL DIMAS									
08212024	JAMES DIMAS: OPEN PO PLANNING COMMISSION FY 24/25	Paid by EFT #7905		08/21/2024	10/08/2024	10/08/2024		10/08/2024	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000886	COMMISSION STIPEND - JAMES DIMAS: OPEN PO PLANNING COMMISSION FY 24/25		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
	Invoice Items				1				
Vendor 16987 - JESUS MANUEL DIMAS Totals							Invoices	1	\$50.00
Vendor 16917 - JACOB DANIEL ESCOBAR									
2025-00000669	Youth Advisory Commission Stipend - 7/1/24 & 8/5/24	Paid by Check #428596		10/08/2024	10/08/2024	10/08/2024		10/08/2024	80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000901	COMMISSION STIPEND - Youth Advisory Commission Stipend 7/1/24 & 8/5/24		2.0000	EA	40.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)							80.00	
	Invoice Items				1				
Vendor 16917 - JACOB DANIEL ESCOBAR Totals							Invoices	1	\$80.00
Vendor 11864 - FORD OF MONTEBELLO									





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Detail Listing

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546478	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Paid by Check #428597		09/06/2024	10/08/2024	10/08/2024		10/08/2024	39.36
<i>P.O. Number</i> 2025-10000462	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 39.3600	<i>Total Amount</i> 39.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 39.36		
				Invoice Items	1				
547109	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	Paid by Check #428597		09/11/2024	10/08/2024	10/08/2024		10/08/2024	204.35
<i>P.O. Number</i> 2025-10000462	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 204.3500	<i>Total Amount</i> 204.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 204.35		
				Invoice Items	1				
Vendor <b>11864 - FORD OF MONTEBELLO</b> Totals						Invoices	2		\$243.71
Vendor <b>17089 - GHD INC.</b> 3800057283	GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Paid by Check #428598		09/11/2024	10/08/2024	10/08/2024		10/08/2024	11,027.50
<i>P.O. Number</i> 2025-10000698	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,027.5000	<i>Total Amount</i> 11,027.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)			<i>Project</i> 1			<i>Amount</i> 11,027.50		
				Invoice Items	1				
Vendor <b>17089 - GHD INC.</b> Totals						Invoices	1		\$11,027.50
Vendor <b>15678 - GILLIG LLC</b>									

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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
41214810	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428599		09/03/2024	10/08/2024	10/08/2024		10/08/2024	1,126.83
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,126.8300	<i>Total Amount</i> 1,126.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,126.83		
	Invoice Items			1					
41216359	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428599		09/06/2024	10/08/2024	10/08/2024		10/08/2024	3,955.90
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,955.9000	<i>Total Amount</i> 3,955.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 3,955.90		
	Invoice Items			1					
41216878	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428599		09/09/2024	10/08/2024	10/08/2024		10/08/2024	973.72
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 973.7200	<i>Total Amount</i> 973.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 973.72		
	Invoice Items			1					
41216879	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428599		09/09/2024	10/08/2024	10/08/2024		10/08/2024	478.25
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 478.2500	<i>Total Amount</i> 478.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</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	
41216879	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428599		09/09/2024	10/08/2024	10/08/2024		10/08/2024	478.25	
<i>P.O. Number</i>	<i>Item Description</i>									
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								478.25	
				Invoice Items	1					
41217483	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428599		09/10/2024	10/08/2024	10/08/2024		10/08/2024	114.23	
<i>P.O. Number</i>	<i>Item Description</i>									
2025-10000483	AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24			1.0000	EA	114.2300			114.23	
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								114.23	
				Invoice Items	1					
				Vendor	15678 - GILLIG LLC		Totals	Invoices	5	\$6,648.93
Vendor	14263 - ERNESTO GONZALEZ									
08212024	ERNESTO GONZALES: OPEN PO PLANNING COM FY 24/25	Paid by Check #428600		08/21/2024	10/08/2024	10/08/2024		10/08/2024	50.00	
<i>P.O. Number</i>	<i>Item Description</i>									
2025-10000883	COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY 24/25			1.0000	EA	50.0000			50.00	
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)								50.00	
				Invoice Items	1					
				Vendor	14263 - ERNESTO GONZALEZ		Totals	Invoices	1	\$50.00
Vendor	13811 - CECELIA ANNELLE GRAJEDA									

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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
08212024	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 24/25	Paid by Check #428601		08/21/2024	10/08/2024	10/08/2024		10/08/2024	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000884	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 24/25	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor <b>13811 - CECELIA ANNELLE GRAJEDA</b> Totals							Invoices	1	\$50.00
Vendor <b>15362 - SALVADOR S. GUTIERREZ</b>									
08212024	SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 24/25	Paid by Check #428602		08/21/2024	10/08/2024	10/08/2024		10/08/2024	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000885	COMMISSION STIPEND - SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 24/25	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor <b>15362 - SALVADOR S. GUTIERREZ</b> Totals							Invoices	1	\$50.00
Vendor <b>11032 - HD INDUSTRIES</b>									
p302886	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #7906		09/09/2024	10/08/2024	10/08/2024		10/08/2024	2,870.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000481	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	1.0000	EA	2,870.6500	2,870.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,870.65		
	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
p303127	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25	Paid by EFT #7906		09/13/2024	10/08/2024	10/08/2024		10/08/2024	159.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000481	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 24/25		1.0000	EA	159.1100	159.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							159.11	
	Invoice Items				1				
Vendor <b>11032 - HD INDUSTRIES</b> Totals						Invoices	2		\$3,029.76
Vendor <b>15738 - KIANA M. HERNANDEZ</b> 09092024	EDUCATION COMMISSION STIPEND 09-09-24	Paid by Check #428603		09/09/2024	10/08/2024	10/08/2024		10/08/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000931	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND 09-09-24		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	Invoice Items				1				
Vendor <b>15738 - KIANA M. HERNANDEZ</b> Totals						Invoices	1		\$40.00
Vendor <b>10725 - HI-LINE</b> 11153745	HI-LINE: OPEN PO FOR PARTS FOR FY 24/25	Paid by Check #428604		09/10/2024	10/08/2024	10/08/2024		10/08/2024	789.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000495	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 24/25		1.0000	EA	789.4100	789.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							789.41	
	Invoice Items				1				
Vendor <b>10725 - HI-LINE</b> Totals						Invoices	1		\$789.41
Vendor <b>10305 - HONEYWELL, INC</b>									

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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
2025-00000670	OPERATIONS - HVAC SERVICE CHARGES	Paid by Check #428605		09/01/2024	10/08/2024	10/08/2024		10/08/2024	28,592.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000856	HVAC MAINTENANCE & REPAIRS - INV. 5267748360 - CHARGES FROM 10/01/2024 THRU 12/31/2024		1.0000	EA	4,611.2600	4,611.26			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							4,611.26	
2025-10000856	HVAC MAINTENANCE & REPAIRS - INV. 5267748361 - CHARGES FROM 10/01/2024 THRU 12/31/2024		1.0000	EA	23,981.2500	23,981.25			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							23,981.25	
	Invoice Items								2
Vendor 10305 - HONEYWELL, INC Totals						Invoices	1		\$28,592.51
Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION	2500065	Q4 MRC BILLING - INV 25-00065	Paid by Check #428606	09/11/2024	10/08/2024	10/08/2024		10/08/2024	8,491.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000968	UTILITIES - INTERNET - MRC Q4 BILLING APRIL THROUGH JUNE 2024		1.0000	EA	7,722.1000	7,722.10			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							7,722.10	
2025-10000968	UTILITIES - INTERNET - TAX & SURCHARGES		1.0000	EA	769.1600	769.16			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							769.16	
	Invoice Items								2
Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION Totals						Invoices	1		\$8,491.26
Vendor 13742 - INLAND KENWORTH (US) INC.	275353mnp	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 24/25	Paid by Check #428607	09/06/2024	10/08/2024	10/08/2024		10/08/2024	1,930.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000490	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 24/25		1.0000	EA	1,930.0000	1,930.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,930.00	
	Invoice Items								1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>13742 - INLAND KENWORTH (US) INC.</b> Totals					Invoices	1	\$1,930.00
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> 161911	OCTOBER SERVICES 9/23/24 INVOICE 161911	Paid by Check #428608		09/23/2024	10/08/2024	10/08/2024		10/08/2024	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000996	LEGISLATIVE ADVOCATE - OCTOBER SERVICES 9/23/24 INVOICE 161911	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
				Invoice Items	1				
		Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> Totals					Invoices	1	\$3,158.74
Vendor <b>12861 - KIMLEY-HORN AND ASSOCIATES, INC.</b> 099981001-0724	KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	Paid by Check #428609		07/31/2024	10/08/2024	10/08/2024		10/08/2024	7,442.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000854	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	1.0000	EA	7,442.5000	7,442.50				
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						7,442.50		
				Invoice Items	1				
0999810010724	KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	Paid by Check #428609		07/31/2024	10/08/2024	10/08/2024		10/08/2024	7,442.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000854	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	1.0000	EA	7,442.5000	7,442.50				
	<i>G/L Account</i>	<i>Project</i>					<i>Amount</i>		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						7,442.50		
				Invoice Items	1				
		Vendor <b>12861 - KIMLEY-HORN AND ASSOCIATES, INC.</b> Totals					Invoices	2	\$14,885.00
Vendor <b>15963 - LOS CERRITOS COMMUNITY NEWS</b>									

# WARRANT REGISTER 6A

Payment Date Range 10/08/24 - 10/08/24  
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
37073	Invoice for Notice of Nominees for Public Office	Paid by Check #428610		09/20/2024	10/08/2024	10/08/2024		10/08/2024	691.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001026	ELECTION MISCELLANEOUS - Invoice for Notice of Nominees for Public Office Ad		1.0000	EA	691.6500	691.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1030-61090 (General Fund-City Clerk-ELECTION MISCELLANEOUS)				1			691.65	
	Invoice Items								
Vendor <b>15963 - LOS CERRITOS COMMUNITY NEWS</b> Totals							Invoices	<b>1</b>	<b>\$691.65</b>
Vendor <b>10336 - LU'S LIGHTHOUSE INC.</b>									
01270641	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY24/25	Paid by Check #428611		09/12/2024	10/08/2024	10/08/2024		10/08/2024	554.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000475	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY24/25		1.0000	EA	554.0600	554.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				1			554.06	
	Invoice Items								
Vendor <b>10336 - LU'S LIGHTHOUSE INC.</b> Totals							Invoices	<b>1</b>	<b>\$554.06</b>
Vendor <b>10339 - ANTONIA LUPERCIO</b>									
09092024	LIBRARY COMMISSION MEETING 09-09-24	Paid by Check #428612		09/09/2024	10/08/2024	10/08/2024		10/08/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10000936	COMMISSION STIPEND - LIBRARY COMMISSION MEETING 09-09-24		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)				1			40.00	
	Invoice Items								
Vendor <b>10339 - ANTONIA LUPERCIO</b> Totals							Invoices	<b>1</b>	<b>\$40.00</b>
Vendor <b>16977 - MARINA LANDSCAPE, INC.</b>									



# WARRANT REGISTER 6A

Payment Date Range 10/08/24 - 10/08/24  
 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
9	MARINA LANDSCAPE INC: EASTERN AVE MEDIAN IMPROVEMENTS PROJECT	Paid by Check #428613		11/01/2023	10/08/2024	10/08/2024		10/08/2024	57,332.50
<i>P.O. Number</i> 2024-10000976	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - AWARDED CONSTRUCTION CONTRACT AMOUNT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 57,332.5000	<i>Total Amount</i> 57,332.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50002 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MEDIAN IMPRV. EASTERN CITY LIM.)			<i>Project</i>			<i>Amount</i> 57,332.50		
			Invoice Items	1					
Vendor 16977 - MARINA LANDSCAPE, INC. Totals									Invoices 1 \$57,332.50
Vendor 11604 - MIDWEST TAPE									
505969467	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 505969467	Paid by Check #428614		08/29/2024	10/08/2024	10/08/2024		10/08/2024	178.54
<i>P.O. Number</i> 2025-10000859	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 505969467	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 161.9400	<i>Total Amount</i> 161.94	<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> 161.94		
2025-10000859	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	16.6000	16.60			<i>Amount</i> 16.60	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>					
			Invoice Items	2					
506033281	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 506033281	Paid by Check #428614		09/12/2024	10/08/2024	10/08/2024		10/08/2024	89.27
<i>P.O. Number</i> 2025-10000998	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 506033281	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.9700	<i>Total Amount</i> 80.97	<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> 80.97		
2025-10000998	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	8.3000	8.30			<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					

# WARRANT REGISTER 6A

Payment Date Range 10/08/24 - 10/08/24

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
506033281	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 506033281	Paid by Check #428614		09/12/2024	10/08/2024	10/08/2024		10/08/2024	89.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						8.30		
Invoice Items					2				

Vendor **11604 - MIDWEST TAPE** Totals Invoices **2** \$267.81

Vendor **14317 - MIG**

0087612	GENERAL PLAN UPDATE (APRIL 2024 - JULY 2024)	Paid by Check #428615		08/22/2024	10/08/2024	10/08/2024		10/08/2024	16,052.10
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000881	CONTRACTUAL SERVICES (CONV.) - INV. 0087612 - GENERAL PLAN UPDATE (APRIL 2024 - JULY 2024)	1.0000	EA	16,052.1000	16,052.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)						16,052.10		
Invoice Items					1				

Vendor **14317 - MIG** Totals Invoices **1** \$16,052.10

Vendor **17087 - MTGL., INC**

0071435	MTGL INC: OPEN PO PAVEMENT REHAB PROJECT FY 24/25	Paid by Check #428616		09/11/2024	10/08/2024	10/08/2024		10/08/2024	3,250.00
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000855	MISCELLANEOUS CONSTRUCTION - MTGL INC: OPEN PO PAVEMENT REHAB PROJECT FY 24/25	1.0000	EA	3,250.0000	3,250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12002 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24-25)						3,250.00		
Invoice Items					1				

Vendor **17087 - MTGL., INC** Totals Invoices **1** \$3,250.00

Vendor **10381 - NORM'S TIRE ALIGNMENT**



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Payment Date Range 10/08/24 - 10/08/24

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
23020	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	Paid by Check #428617		09/06/2024	10/08/2024	10/08/2024		10/08/2024	1,777.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000501	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 24/25	1.0000	EA	1,777.5900	1,777.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						1,777.59		
			Invoice Items	1					
Vendor 10381 - NORM'S TIRE ALIGNMENT				Totals		Invoices	1		\$1,777.59
Vendor 17113 - NORTH STAR LAND CARE									
1601859	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #428618		08/31/2024	10/08/2024	10/08/2024		10/08/2024	14,651.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000318	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	14,651.0000	14,651.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						14,651.00		
			Invoice Items	1					
Vendor 17113 - NORTH STAR LAND CARE				Totals		Invoices	1		\$14,651.00
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
sq17372	GAS DETECTION REPAIR - UNIT 350 - INV SQ17372	Paid by Check #428619		09/16/2024	10/08/2024	10/08/2024		10/08/2024	2,174.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000910	AUTOMOTIVE - ROUTINE MAINT. & RE - GAS DETECTION REPAIR - UNIT 350 - INV SQ17372	1.0000	EA	2,174.4400	2,174.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,174.44		
			Invoice Items	1					
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK				Totals		Invoices	1		\$2,174.44
Vendor 10384 - OCLC INC.									

# WARRANT REGISTER 6A

Payment Date Range 10/08/24 - 10/08/24  
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	
1000388843	OCLC INVOICE 1000388843 FIRST SEARCH FY 24/25	Paid by Check #428620		07/01/2024	10/08/2024	10/08/2024		10/08/2024	1,269.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2025-10000816	SOFTWARE APP. - ANNUAL SUPPORT - FIRST SEARCH SERVICE DATES 7/1/24 - 6/30/25	1.0000	EA	1,269.0000	1,269.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						1,269.00			
	Invoice Items			1						
Vendor <b>10384 - OCLC INC.</b> Totals									Invoices 2	\$27,179.14
2025-0000674	OCLC INVOICE 1000385770 CATALOGING AND METADATA SUBSCRIPTION	Paid by Check #428620		07/01/2024	10/08/2024	10/08/2024		10/08/2024	25,910.14	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2025-10000815	SOFTWARE APP. - ANNUAL SUPPORT - CATALOGING AND METADATA SUBSCRIPTION	1.0000	EA	23,904.9800	23,904.98					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						23,904.98			
2025-10000815	SOFTWARE APP. - ANNUAL SUPPORT - WORLDSHARE ILL	1.0000	EA	2,005.1600	2,005.16					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						2,005.16			
	Invoice Items			2						
Vendor <b>16677 - OVERDRIVE, INC</b> Totals									Invoices 1	\$4,900.00
CD1243324247204	OVERDRIVE ACCOUNT DEPOSIT - INV CD1243324247204	Paid by Check #428621		08/23/2024	10/08/2024	10/08/2024		10/08/2024	4,900.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2025-10000860	LIBRARY COLLECTION - ADULT - DEPOSIT ON ACCOUNT FOR CONTENT PURCHASES	1.0000	EA	4,900.0000	4,900.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						4,900.00			
	Invoice Items			1						
Vendor <b>16677 - OVERDRIVE, INC</b> Totals									Invoices 1	\$4,900.00
Vendor <b>17166 - PACIFIC WELDING &amp; POWDER COATING</b>										



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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
5475	INV. 5475- VARIOUS LOCATIONS	Paid by Check #428622		09/04/2024	10/08/2024	10/08/2024		10/08/2024	2,951.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000844	OTHER EQUIP. MAINT. & REPAIRS - INV. 5475 VARIOUS LOCATIONS	1.0000	EA	2,951.9000	2,951.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)							2,951.90	
			Invoice Items	1					
Vendor 17166 - PACIFIC WELDING & POWDER COATING Totals									\$2,951.90
							Invoices	1	
Vendor 15589 - PARKHOUSE TIRE INC									
2024-00002610	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #428623		06/12/2024	10/08/2024	10/08/2024		10/08/2024	5,492.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	1.0000	EA	5,492.5000	5,492.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)							5,492.50	
			Invoice Items	1					
Vendor 15589 - PARKHOUSE TIRE INC Totals									\$5,492.50
							Invoices	1	
Vendor 16964 - DANIEL REYES									
2025-00000673	Youth Advisory Commission Stipend - 7/1/24 & 8/5/24	Paid by Check #428624		10/08/2024	10/08/2024	10/08/2024		10/08/2024	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000903	COMMISSION STIPEND - Youth Advisory Commission Stipend - 7/1/24 & 8/5/24	2.0000	EA	40.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)							80.00	
			Invoice Items	1					
Vendor 16964 - DANIEL REYES Totals									\$80.00
							Invoices	1	
Vendor 16754 - JOSEPH ANTHONY SAINZ									
2025-00000672	Youth Advisory Commission Stipend - 7/1/24 & 8/5/24	Paid by Check #428625		10/08/2024	10/08/2024	10/08/2024		10/08/2024	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000902	COMMISSION STIPEND - Youth Advisory Commission Stipend - 7/1/24 & 8/5/24	2.0000	EA	40.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)							80.00	
			Invoice Items	1					
Vendor 16754 - JOSEPH ANTHONY SAINZ Totals									\$80.00
							Invoices	1	



# WARRANT REGISTER 6A

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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		
Vendor <b>10014 - SCHOLASTIC INCORPORATED</b> n7538813	COMMERCE READS CENTER TUTORING PROGRAM - INVOICE M7538813	Paid by Check #428626		07/31/2024	10/08/2024	10/08/2024		10/08/2024	302.50		
<i>P.O. Number</i> 2025-10000814	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COMMERCE READS CENTER MAGAZINES FOR TUTORS 2018/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 302.5000	<i>Total Amount</i> 302.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	<i>G/L Account</i> 10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 302.50				
	Invoice Items			1							
								Vendor <b>10014 - SCHOLASTIC INCORPORATED</b> Totals	Invoices	1	\$302.50
Vendor <b>16969 - SHIELD PEST MANAGEMENT LLC</b> 3344	MONTHLY PEST SERVICE - TRANSPORTATION - INV 3344	Paid by Check #428627		09/01/2024	10/08/2024	10/08/2024		10/08/2024	725.00		
<i>P.O. Number</i> 2025-10000894	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 3344	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 725.0000	<i>Total Amount</i> 725.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 725.00				
	Invoice Items			1							
								Vendor <b>16969 - SHIELD PEST MANAGEMENT LLC</b> Totals	Invoices	1	\$725.00
Vendor <b>10454 - SIEMENS BUILDING TECHNOLOGIES</b> 5331586450	OPERATIONS - SERVICE HVAC UNITS BVAC	Paid by Check #428628		09/10/2024	10/08/2024	10/08/2024		10/08/2024	520.00		
<i>P.O. Number</i> 2025-10000866	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. 5331586450 - BVAC LAMS -GETTING HOT SAMETIME EV- 09/10/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 520.0000	<i>Total Amount</i> 520.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 520.00				
	Invoice Items			1							
								Vendor <b>10454 - SIEMENS BUILDING TECHNOLOGIES</b> Totals	Invoices	1	\$520.00
Vendor <b>10842 - JASON STINNETT</b>											

# WARRANT REGISTER 6A

Payment Date Range 10/08/24 - 10/08/24

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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
09092024	EDUCATION COMMISSION STIPEND - 09-09-24	Paid by Check #428629		09/09/2024	10/08/2024	10/08/2024		10/08/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000934	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND - 09-09-24								
	<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>			
	1.0000	EA	40.0000	40.00					
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
				Invoice Items	1				
Vendor <b>10842 - JASON STINNETT</b> Totals							Invoices	1	\$40.00
83492081	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #7907		09/04/2024	10/08/2024	10/08/2024		10/08/2024	534.76
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22								
	<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>			
	1.0000	EA	534.7600	534.76					
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					534.76			
				Invoice Items	1				
Vendor <b>13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS</b> Totals							Invoices	1	\$534.76
83493716	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #7907		09/06/2024	10/08/2024	10/08/2024		10/08/2024	594.07
<i>P.O. Number</i>	<i>Item Description</i>								
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22								
	<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>			
	1.0000	EA	594.0700	594.07					
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					594.07			
				Invoice Items	1				
Vendor <b>13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS</b> Totals							Invoices	3	\$2,881.89

# WARRANT REGISTER 6A

Payment Date Range 10/08/24 - 10/08/24  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20244474	BUILDING AND SAFETY STAFF SERVICES (JULY 2024)	Paid by Check #428630		07/31/2024	10/08/2024	10/08/2024		10/08/2024	39,526.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000878	BUILDING INSPECTION - INV. 20244474 - BUILDING INSPECTOR (JULY 2024)	1.0000	EA	19,080.0000	19,080.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						19,080.00		
2025-10000878	PLAN CHECK - INV. 20244474 - BLDG OFFICIAL & PERMIT TECHNICIAN (JULY 2024)	1.0000	EA	20,446.0000	20,446.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						20,446.00		
	Invoice Items				2				
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals									
						Invoices	3		\$73,093.50
Vendor <b>17262 - TRIPEPI SMITH &amp; ASSOCAITES, INC.</b>									
13073	Invoice for Services 8/31/24	Paid by Check #428631		08/31/2024	10/08/2024	10/08/2024		10/08/2024	1,333.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000821	PROJECT CONSULTANT - Invoice for Services 8/31/24	1.0000	EA	1,333.7500	1,333.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						1,333.75		
	Invoice Items				1				





# WARRANT REGISTER 6A

Payment Date Range 10/08/24 - 10/08/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>17262 - TRIPEPI SMITH &amp; ASSOCAITES, INC.</b> Totals						Invoices		<b>1</b>	<b>\$1,333.75</b>
Vendor <b>15938 - VEOLIA WTS SERVICES USA, INC.</b> 902846665	VEOLIA WTS SERVICES: OPEN PO Paid by EFT #7908 FOR ANALYTIC SERVICES FY 24/25			10/08/2024	10/08/2024	10/08/2024		10/08/2024	828.70
<i>P.O. Number</i> 2025-10000469	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 828.7000	<i>Total Amount</i> 828.70	<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> 828.70		
Vendor <b>15938 - VEOLIA WTS SERVICES USA, INC.</b> Totals						Invoices		<b>1</b>	<b>828.70</b>
902863399	VEOLIA WTS SERVICES: OPEN PO Paid by EFT #7908 FOR ANALYTIC SERVICES FY 24/25			10/08/2024	10/08/2024	10/08/2024		10/08/2024	331.66
<i>P.O. Number</i> 2025-10000469	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 331.6600	<i>Total Amount</i> 331.66	<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> 331.66		
Vendor <b>15938 - VEOLIA WTS SERVICES USA, INC.</b> Totals						Invoices		<b>2</b>	<b>\$1,160.36</b>
Vendor <b>16232 - DEBORAH VILLANUEVA</b> 2025-00000675	LIBRARY COMMISSION MEETING Paid by Check #428632 - 09/09/2024			09/09/2024	10/08/2024	10/08/2024		10/08/2024	40.00
<i>P.O. Number</i> 2025-10000935	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING - 09/09/2024	<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> 1			<i>Amount</i> 40.00		
Vendor <b>16232 - DEBORAH VILLANUEVA</b> Totals						Invoices		<b>1</b>	<b>\$40.00</b>
Vendor <b>10076 - WAYNE ELECTRIC</b>									

# WARRANT REGISTER 6A

Payment Date Range 10/08/24 - 10/08/24  
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
214872	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Paid by Check #428633		08/22/2024	10/08/2024	10/08/2024		10/08/2024	734.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000471	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25			1.0000	EA	734.0000	734.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							734.00	
	Invoice Items					1			
215055	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Paid by Check #428633		09/10/2024	10/08/2024	10/08/2024		10/08/2024	907.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2025-10000471	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25			1.0000	EA	907.5000	907.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							907.50	
	Invoice Items					1			
	Vendor	<b>10076 - WAYNE ELECTRIC</b>				Totals	Invoices	2	<u>\$1,641.50</u>
					Grand Totals		Invoices	79	<u>\$811,327.35</u>

# Cash G/L Account Distribution Report

From Payment Date: 10/8/2024 - To Payment Date: 10/8/2024

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	\$183,733.82	\$0.00	\$0.00	\$183,733.82
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$6,716.08	\$0.00	\$0.00	\$6,716.08
Cash Account 10000 (CASH) Subtotal:			\$190,449.90	\$0.00	\$0.00	\$190,449.90
Paying Fund 10 - General Fund Subtotal:			\$190,449.90	\$0.00	\$0.00	\$190,449.90
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,383.79	\$0.00	\$0.00	\$9,383.79
Cash Account 10000 (CASH) Subtotal:			\$9,383.79	\$0.00	\$0.00	\$9,383.79
Paying Fund 40 - Capital Improvements Subtotal:			\$9,383.79	\$0.00	\$0.00	\$9,383.79
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$579,301.09	\$0.00	\$0.00	\$579,301.09
Cash Account 10000 (CASH) Subtotal:			\$579,301.09	\$0.00	\$0.00	\$579,301.09
Paying Fund 41 - MEASURE AA Subtotal:			\$579,301.09	\$0.00	\$0.00	\$579,301.09
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,402.56	\$0.00	\$0.00	\$22,402.56
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$7,072.01	\$0.00	\$0.00	\$7,072.01
Cash Account 10000 (CASH) Subtotal:			\$29,474.57	\$0.00	\$0.00	\$29,474.57
Paying Fund 57 - TRANSIT Subtotal:			\$29,474.57	\$0.00	\$0.00	\$29,474.57

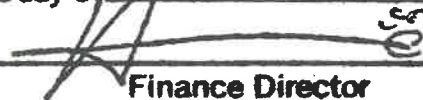


# Cash G/L Account Distribution Report

From Payment Date: 10/8/2024 - To Payment Date: 10/8/2024

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	\$2,718.00	\$0.00	\$0.00	\$2,718.00
Cash Account 10000 (CASH) Subtotal:			\$2,718.00	\$0.00	\$0.00	\$2,718.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,718.00	\$0.00	\$0.00	\$2,718.00
<b>Grand Totals:</b>			<b>\$811,327.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,327.35</b>

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  
 payment thereof in the City Treasury.  
 Subscribed and sworn before me this 8TH day of OCTOBER 2024

  
 Finance Director

PROBABILITY

Let  $X$  and  $Y$  be independent random variables with probability density functions  $f_X(x)$  and  $f_Y(y)$  respectively. Then the joint probability density function of  $(X, Y)$  is given by  $f_{X,Y}(x,y) = f_X(x)f_Y(y)$ .

Let  $Z = X + Y$ . Then the probability density function of  $Z$  is given by  $f_Z(z) = \int_{-\infty}^{\infty} f_X(x)f_Y(z-x)dx$ .