



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24
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 10184 - ADCO SERVICES, INC. 78806	OPERATIONS - 78806 SEPT 2023 LANDSCAPE MAINT. SERVICES	Paid by Check #426803		09/25/2023	02/08/2024	02/08/2024		02/08/2024	112.50
<i>P.O. Number</i> 2024-10002442	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 78806 -SEPT 2023 LANDSCAPE MAINT. SERVICES -DATED 9/25/2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 112.5000	<i>Total Amount</i> 112.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 112.50	
	<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>					
Invoice Items				1					
Vendor 10184 - ADCO SERVICES, INC. Totals				Invoices				1	\$112.50
Vendor 16828 - GREG ALANIZ 2024-00001578	PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	Paid by Check #426783		02/08/2024	02/08/2024	02/08/2024		02/08/2024	241.50
<i>P.O. Number</i> 2024-10002521	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 51.7500	<i>Total Amount</i> 103.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 103.50	
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			<i>Project</i>					
2024-10002521	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	2.0000	EA	69.0000	138.00			<i>Amount</i> 138.00	
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			<i>Project</i>					
Invoice Items				2					
Vendor 16828 - GREG ALANIZ Totals				Invoices				1	\$241.50
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. 8243	SERVICE CALL - FIRE EXTINGUISHER REFILL - INVOICE 8243	Paid by Check #426804		10/02/2023	02/08/2024	02/08/2024		02/08/2024	1,625.00
<i>P.O. Number</i> 2024-10002171	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - SERVICE CALL - FIRE EXTINGUISHER REFILL - INVOICE 8243	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,625.0000	<i>Total Amount</i> 1,625.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,625.00	
	<i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
Invoice Items				1					



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
8971	SERVICE CALL - FIRE EXTINGUISHER 2024 - INV 8971	Paid by Check #426804		01/02/2024	02/08/2024	02/08/2024		02/08/2024	1,553.30
P.O. Number 2024-10002110	Item Description AUTOMOTIVE - MISCELLANEOUS - SERVICE CALL - FIRE EXTINGUISHER 2024 - INV 8971	Quantity 1.0000	U/M EA	Amount/Unit 1,553.3000	Total Amount 1,553.30	Vendor Catalog Part Number	Contract Number	Amount 1,553.30	
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project Invoice Items	1				
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals									Invoices 2 \$3,178.30
Vendor 10673 - IVAN ALTAMIRANO									
2024-00001563	Ivan Altamirano Per Diem 2/1/24- 2/3/24 Winter Seminar	Paid by EFT #6797		02/08/2024	02/08/2024	02/08/2024		02/08/2024	185.00
P.O. Number 2024-10002510	Item Description TRAVEL AND MEETING EXPENSES - Ivan Altamirano Per Diem 2/1/24-2/3/24 Winter Seminar	Quantity 1.0000	U/M EA	Amount/Unit 185.0000	Total Amount 185.00	Vendor Catalog Part Number	Contract Number	Amount 185.00	
	G/L Account 10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)			Project Invoice Items	1				
Vendor 10673 - IVAN ALTAMIRANO Totals									Invoices 1 \$185.00
Vendor 17168 - ARCADIA RIPTIDES SWIM CLUB									
2024-00001605	8750.METRO COMMITTEE SHORT COURSE CHAMP	Paid by Check #426805		02/08/2024	02/08/2024	02/08/2024		02/08/2024	492.00
P.O. Number 2024-10002536	Item Description ENTRY FEES - SWIMMER ENTRIES	Quantity 2.0000	U/M EA	Amount/Unit 20.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)			Project					
2024-10002536	ENTRY FEES - SWIMMER ENTRIES	25.0000	EA	15.0000	375.00			Amount 375.00	
	G/L Account 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)			Project					
2024-10002536	ENTRY FEES - SWIMMER ENTRY	11.0000	EA	7.0000	77.00			Amount 77.00	
	G/L Account 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)			Project					
Vendor 17168 - ARCADIA RIPTIDES SWIM CLUB Totals									Invoices 1 \$492.00
Vendor 16798 - HERMAN JEFFREY BACA									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001567	8730.ACES BASEBALL.FOREVER.12U	Paid by Check #426806		02/08/2024	02/08/2024	02/08/2024		02/08/2024	349.00
<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>		
2024-10002497	TRAVELING BASEBALL PROGRAM - 8730.ACES BASEBALL.FOREVER.12U	1.0000	EA	349.0000	349.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						349.00		
	Invoice Items			1					
Vendor 16798 - HERMAN JEFFREY BACA Totals						Invoices	1		\$349.00
Vendor 13262 - RACHEL BALTIERRA									
2024-00001580	PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	Paid by Check #426784		02/08/2024	02/08/2024	02/08/2024		02/08/2024	241.50
<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>		
2024-10002523	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	2.0000	EA	69.0000	138.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						138.00		
2024-10002523	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	2.0000	EA	51.7500	103.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						103.50		
	Invoice Items			2					
Vendor 13262 - RACHEL BALTIERRA Totals						Invoices	1		\$241.50
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
6150	OPERATIONS - INV. 6150 - STEEL FRAME DIAMOND PLATE	Paid by Check #426807		01/26/2024	02/08/2024	02/08/2024		02/08/2024	826.00
<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>		
2024-10002447	OFF STREET MAINTENANCE & REPAIRS - INV. 6150 - STEEL FRAME DIAMOND PLATE HECTOR O. 1/26/24	1.0000	EA	826.0000	826.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						826.00		
	Invoice Items			1					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	1		\$826.00
Vendor 11381 - PATRICIA BORUNDA									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001579	PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	Paid by Check #426785		02/08/2024	02/08/2024	02/08/2024		02/08/2024	241.50
<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>		
2024-10002522	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	2.0000	EA	69.0000	138.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						138.00		
2024-10002522	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	2.0000	EA	51.7500	103.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						103.50		
	Invoice Items			2					
Vendor 11381 - PATRICIA BORUNDA Totals							Invoices	1	\$241.50
Vendor 10212 - CALIFORNIA JPIA									
2024-00001609	TRUST ACCOUNT REPLENISHMENT	Paid by EFT #6870		02/08/2024	02/08/2024	02/08/2024		02/08/2024	11,846.46
<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>		
	GENERAL LIABILITY INSURANCE - TRUST ACCOUNT REPLENISHMENT	1.0000	EA	11,846.4600	11,846.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						11,846.46		
	Invoice Items			1					
Vendor 10212 - CALIFORNIA JPIA Totals							Invoices	1	\$11,846.46
Vendor 17018 - CALIFORNIA SECRETARY OF STATE									
DC230347	Lena Notary Payment & Service Charge to Secretary of State 11/19	Paid by Check #426808		10/20/2023	02/08/2024	02/08/2024		02/08/2024	55.00
<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>		
2024-10002494	SUBSCRIPTION AND MEMBERSHIPS - Lena Notary Payment & Service Charge to Secretary of State 11/19	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-41030 (General Fund-City Clerk-NOTARY SERVICE PAY)						55.00		
	Invoice Items			1					
Vendor 17018 - CALIFORNIA SECRETARY OF STATE Totals							Invoices	1	\$55.00
Vendor 12147 - JESUS M. CERVANTES									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
11012023	Senior Citizens Commission Meeting Stipend November Meeting	Paid by Check #426809		11/01/2023	11/09/2023	11/09/2023		02/08/2024	40.00
P.O. Number 2024-10001477	Item Description COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend November Meeting	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			Project					
	Invoice Items			1					
02072024	Senior Citizens Commission Meeting Stipend FEBRUARY Meeting	Paid by Check #426809		02/07/2024	02/08/2024	02/08/2024		02/08/2024	40.00
P.O. Number 2024-10002527	Item Description COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend FEBRUARY Meeting	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			Project					
	Invoice Items			1					
Vendor 12147 - JESUS M. CERVANTES Totals				Invoices				2	\$80.00
Vendor 13132 - CLEAN ENERGY									
CE12626976	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		09/30/2023	02/08/2024	02/08/2024		02/08/2024	117.20
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 117.2000	Total Amount 117.20	Vendor Catalog Part Number	Contract Number	Amount 117.20	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project					
	Invoice Items			1					
CE12628921	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		10/10/2023	02/08/2024	02/08/2024		02/08/2024	3,345.21
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 3,345.2100	Total Amount 3,345.21	Vendor Catalog Part Number	Contract Number	Amount 3,345.21	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project					
	Invoice Items			1					



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
CE12628922	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		10/10/2023	02/08/2024	02/08/2024		02/08/2024	7,511.91
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,511.9100	Total Amount 7,511.91	Vendor Catalog Part Number	Contract Number	Amount 7,511.91	
				Invoice Items	1				
CE12628923	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		10/10/2023	02/08/2024	02/08/2024		02/08/2024	11,867.51
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 11,867.5100	Total Amount 11,867.51	Vendor Catalog Part Number	Contract Number	Amount 11,867.51	
				Invoice Items	1				
CE12629419	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		10/12/2023	02/08/2024	02/08/2024		02/08/2024	11,762.83
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 11,762.8300	Total Amount 11,762.83	Vendor Catalog Part Number	Contract Number	Amount 11,762.83	
				Invoice Items	1				
CEW12639960	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #6798		11/21/2023	02/08/2024	02/08/2024		02/08/2024	117.04
P.O. Number 2024-10001199	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 117.0400	Total Amount 117.04	Vendor Catalog Part Number	Contract Number	Amount 117.04	
				Invoice Items	1				



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
CE12644182	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		12/08/2023	02/08/2024	02/08/2024		02/08/2024	13,180.15
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,180.1500	<i>Total Amount</i> 13,180.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 13,180.15	
Invoice Items				1					
CE12646421	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		12/19/2023	02/08/2024	02/08/2024		02/08/2024	10,440.88
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,440.8800	<i>Total Amount</i> 10,440.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,440.88	
Invoice Items				1					
CE12654726	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		01/22/2024	02/08/2024	02/08/2024		02/08/2024	4,799.55
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,799.5500	<i>Total Amount</i> 4,799.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,799.55	
Invoice Items				1					
CE12655488	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		01/24/2024	02/08/2024	02/08/2024		02/08/2024	7,486.09
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,486.0900	<i>Total Amount</i> 7,486.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,486.09	
Invoice Items				1					



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
CE12655816	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		01/26/2024	02/08/2024	02/08/2024		02/08/2024	9,394.34
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,394.3400	<i>Total Amount</i> 9,394.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,394.34	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
CE12655817	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		01/26/2024	02/08/2024	02/08/2024		02/08/2024	8,517.31
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,517.3100	<i>Total Amount</i> 8,517.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,517.31	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
CE12655818	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		01/26/2024	02/08/2024	02/08/2024		02/08/2024	12,539.76
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,539.7600	<i>Total Amount</i> 12,539.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12,539.76	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
CEW12656216	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #6798		01/26/2024	02/08/2024	02/08/2024		02/08/2024	1,452.27
<i>P.O. Number</i> 2024-10001199	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,452.2700	<i>Total Amount</i> 1,452.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,452.27	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
CE12657320	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		01/31/2024	02/08/2024	02/08/2024		02/08/2024	6,008.38
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,008.3800	Total Amount 6,008.38	Vendor Catalog Part Number	Contract Number	Amount 6,008.38	
				Project					
				Invoice Items	1				
CE12657321	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		01/31/2024	02/08/2024	02/08/2024		02/08/2024	5,938.07
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,938.0700	Total Amount 5,938.07	Vendor Catalog Part Number	Contract Number	Amount 5,938.07	
				Project					
				Invoice Items	1				
CEW12657998	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #6798		01/31/2024	02/08/2024	02/08/2024		02/08/2024	319.86
P.O. Number 2024-10001199	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 319.8600	Total Amount 319.86	Vendor Catalog Part Number	Contract Number	Amount 319.86	
				Project					
				Invoice Items	1				
CE12629420	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6798		02/08/2024	02/08/2024	02/08/2024		02/08/2024	9,402.97
P.O. Number 2024-10001198	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 9,402.9700	Total Amount 9,402.97	Vendor Catalog Part Number	Contract Number	Amount 9,402.97	
				Project					
				Invoice Items	1				
Vendor 16011 - JULIA COLIN				Vendor 13132 - CLEAN ENERGY Totals	Invoices	18			\$124,201.33



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001581	PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/17-19/2024	Paid by Check #426786		02/08/2024	02/08/2024	02/08/2024		02/08/2024	276.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002533	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/16-19/2024	4.0000	EA	69.0000	276.00				
	G/L Account				Project			Amount	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							276.00	
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Vendor 16011 - JULIA COLIN Totals		Invoices		1	\$276.00
2024-00001570	OPERATIONS - VARIOUS STREET MAINTENANCE SERVICES	Paid by Check #426810		01/08/2024	02/08/2024	02/08/2024		02/08/2024	10,386.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002449	STREET/TRAFFIC MARKINGS/STRIPING - INV. 24010804001 RE-STRIPING ALL LINES DATED 01/08/24	1.0000	EA	2,282.7800	2,282.78				
	G/L Account				Project			Amount	
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							2,282.78	
2024-10002449	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 24010803709 RETROFITS CB DATED 01/08/24	1.0000	EA	285.7900	285.79				
	G/L Account				Project			Amount	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							285.79	
2024-10002449	STREET/TRAFFIC SIGNS-MAIN & REP - INV. IN240000437 - TS EASTERN/TELE SIGNS MAINT.- DATED 1/04/24	1.0000	EA	3,355.4600	3,355.46				
	G/L Account				Project			Amount	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							3,355.46	
2024-10002449	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 24010804278 TS MAINT. DATED 01/08/24	1.0000	EA	2,442.4900	2,442.49				
	G/L Account				Project			Amount	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							2,442.49	
2024-10002449	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN240000506 - TS MARIANA/UNION SIGNS MAINT.- DATED 1/18/24	1.0000	EA	2,019.6900	2,019.69				
	G/L Account				Project			Amount	



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001570	OPERATIONS - VARIOUS STREET MAINTENANCE SERVICES	Paid by Check #426810		01/08/2024	02/08/2024	02/08/2024		02/08/2024	10,386.21
<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>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						2,019.69		
		Invoice Items		5					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Totals		Invoices	1		\$10,386.21
Vendor 16975 - VICTORIA DE LA MORA									
2024-00001583	PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/17-19/2024	Paid by Check #426787		02/08/2024	02/08/2024	02/08/2024		02/08/2024	276.00
<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>		
2024-10002534	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/16-19/2024	4.0000	EA	69.0000	276.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						276.00		
		Invoice Items		1					
Vendor 16975 - VICTORIA DE LA MORA				Totals		Invoices	1		\$276.00
Vendor 17072 - MARIA DE LOS ANGELES BARRERA									
02072024	Senior Citizens Monthly Stipend.FEBRUARY MEETING	Paid by EFT #6799		02/07/2024	02/08/2024	02/08/2024		02/08/2024	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>		
2024-10002526	COMMISSION STIPEND - Senior Citizens Monthly Stipend.FEBRUARY MEETING	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 17072 - MARIA DE LOS ANGELES BARRERA				Totals		Invoices	1		\$40.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
706155	APPLICANT FINGERPRINTS	Paid by Check #426811		01/04/2024	02/08/2024	02/08/2024		02/08/2024	160.00
<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>		
2024-10002493	PRE-EMPLOYMENT EXPENSES - DECEMBER 2023 BILLING - NEW APPLICANTS INV.706155 1/4/24	1.0000	EA	32.0000	32.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						32.00		



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
706155	APPLICANT FINGERPRINTS	Paid by Check #426811		01/04/2024	02/08/2024	02/08/2024		02/08/2024	160.00
P.O. Number 2024-10002493	Item Description PRE-EMPLOYMENT EXPENSES - JANUARY 2024 BILLING - NEW APPLICANTS	Quantity 4.0000	U/M EA	Amount/Unit 32.0000	Total Amount 128.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)				Project Amount 128.00				
				Invoice Items	2				
Vendor 11288 - BRENDA DIAZ				Vendor 10055 - DEPARTMENT OF JUSTICE Totals	Invoices	1			\$160.00
2024-00001582	PER DIEM FOR CPRS FEB.27- MAR. 1, 2024 PALM SPRINGS	Paid by Check #426788		02/08/2024	02/08/2024	02/08/2024		02/08/2024	189.75
P.O. Number 2024-10002517	Item Description TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	Quantity 2.0000	U/M EA	Amount/Unit 69.0000	Total Amount 138.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)				Project Amount 138.00				
2024-10002517	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	1.0000	EA	51.7500	51.75				
	G/L Account 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)				Project Amount 51.75				
				Invoice Items	2				
2024-00001582A	PER DIEM FOR CPRS FEB.27- MAR. 1, 2024 PALM SPRINGS PRT2	Paid by Check #426788		02/08/2024	02/08/2024	02/08/2024		02/08/2024	51.75
P.O. Number	Item Description TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS PRT2	Quantity 1.0000	U/M EA	Amount/Unit 51.7500	Total Amount 51.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)				Project Amount 51.75				
				Invoice Items	1				
Vendor 16939 - EFI GLOBAL, INC.				Vendor 11288 - BRENDA DIAZ Totals	Invoices	2			\$241.50



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24
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
400000244831	OPEN PO - EFI GLOBAL FY 23/24 5710 SMITHWAY SAMPLING	Paid by Check #426812		02/01/2024	02/08/2024	02/08/2024		02/08/2024	6,918.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10000384	CONTRACTUAL SERVICES (CONV.) - OPEN PO - EFI GLOBAL FY 23/24 5710 SMITHWAY SAMPLING	1.0000	EA	6,918.3000	6,918.30				
	G/L Account			Project			Amount		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						6,918.30		
	Invoice Items			1					
Vendor 16939 - EFI GLOBAL, INC. Totals				Invoices			1		\$6,918.30
Vendor 10232 - RAUL M. ELENES SR									
02072024	Senior Citizens Commission Meeting Stipend FEBRUARY 2024	Paid by Check #426813		02/07/2024	02/08/2024	02/08/2024		02/08/2024	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002525	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend FEBRUARY 2024	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10232 - RAUL M. ELENES SR Totals				Invoices			1		\$40.00
Vendor 16293 - ESKILL CORPORATION									
13648	NEW BASIC 100 RESULTS PRODUCT - TESTING SOFTWARE	Paid by Check #426814		01/25/2024	02/08/2024	02/08/2024		02/08/2024	3,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002487	RECRUITING EXPENSE - INVOICE #13648 1/25/2024	1.0000	EA	3,000.0000	3,000.00				
	G/L Account			Project			Amount		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						3,000.00		
	Invoice Items			1					
Vendor 16293 - ESKILL CORPORATION Totals				Invoices			1		\$3,000.00
Vendor 16960 - MARTHA ESQUIVEL									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
02072024	Senior Commission Stipend- FEBRUARY MEETING	Paid by Check #426815		02/07/2024	02/08/2024	02/08/2024		02/08/2024	40.00
<i>P.O. Number</i> 2024-10002524	<i>Item Description</i> COMMISSION STIPEND - Senior Commission Stipend- FEBRUARY MEETING <i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens 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	
Invoice Items				1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE				Vendor 16960 - MARTHA ESQUIVEL Totals		Invoices		1	\$40.00
825301	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #426789		02/02/2024	02/08/2024	02/08/2024		02/08/2024	371.28
<i>P.O. Number</i> 2024-10002474	<i>Item Description</i> DEPARTMENT SUPPLIES - 825301 <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 371.2800	<i>Total Amount</i> 371.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 371.28	
Invoice Items				1					
826540	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #426789		02/02/2024	02/08/2024	02/08/2024		02/08/2024	44.00
<i>P.O. Number</i> 2024-10002485	<i>Item Description</i> DEPARTMENT SUPPLIES - 826540 <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.0000	<i>Total Amount</i> 44.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 44.00	
Invoice Items				1					
Vendor 11121 - FRANK GARCIA				Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals		Invoices		2	\$415.28
2024-00001585	PER DIEM FOR CPRS FEB.27- MAR. 1, 2024 PALM SPRINGS	Paid by EFT #6789		02/08/2024	02/08/2024	02/08/2024		02/08/2024	241.50
<i>P.O. Number</i> 2024-10002518	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS <i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 51.7500	<i>Total Amount</i> 103.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 103.50	
Invoice Items				1					



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001585	PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	Paid by EFT #6789		02/08/2024	02/08/2024	02/08/2024		02/08/2024	241.50
<i>P.O. Number</i> 2024-10002518	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 138.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administration-TRAVEL AND MEETING EXPENSE)			<i>Project</i> 2			<i>Amount</i> 138.00		
Vendor 11121 - FRANK GARCIA Totals				Invoices		1		\$241.50	
Vendor 11625 - GOVERNMENT FINANCE OFFICERS ASSOCIATION(GFOA)									
2024-00001569	12/31 Gov. Finance officers Association Member fee, Vilko Domic	Paid by Check #426816		02/08/2024	02/08/2024	02/08/2024		02/08/2024	190.00
<i>P.O. Number</i> 2024-10002463	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - 12/31 Gov. Finance officers Association Member fee, Vilko Domic	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 190.0000	<i>Total Amount</i> 190.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1110-73040 (General Fund-Finance Administration-SUBSCRIPTIONS AND MEMBERSHIPS)			<i>Project</i> 1			<i>Amount</i> 190.00		
Vendor 11625 - GOVERNMENT FINANCE OFFICERS ASSOCIATION(GFOA) Totals				Invoices		1		\$190.00	
Vendor 14933 - GOVERNMENTJOBS.COM, INC.									
39147	SUBSCRIPTION FEES INV-39147 10/09/23	Paid by Check #426817		10/09/2023	02/08/2024	02/08/2024		02/08/2024	1,348.22
<i>P.O. Number</i> 2024-10002491	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - ADVERTISINGSUBSCRIPTION FEE GOVERNMENTJOBS.COM 10/1/23-6/30/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,348.2200	<i>Total Amount</i> 1,348.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)			<i>Project</i> 1			<i>Amount</i> 1,348.22		
Vendor 14933 - GOVERNMENTJOBS.COM, INC. Totals				Invoices		1		\$1,348.22	
Vendor 15279 - GREAT MATTER INC.									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
9444	INV#9444 WEB HOSTING	Paid by Check #426790		02/01/2024	02/08/2024	02/08/2024		02/08/2024	320.00
<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>		
2024-10002475	SOFTWARE SUPP. - WEB PAGE - INV#9444 WEB HOSTING	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	<i>Invoice Items</i>			1					
Vendor 15279 - GREAT MATTER INC. Totals									Invoices 1 \$320.00
Vendor 11268 - MARYANNE GRIEGO-TALLEY									
2024-00001584	PER DIEM FOR CPRS FEB.27- MAR. 1, 2024 PALM SPRINGS	Paid by Check #426791		02/08/2024	02/08/2024	02/08/2024		02/08/2024	241.50
<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>		
2024-10002516	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	2.0000	EA	69.0000	138.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						138.00		
2024-10002516	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	2.0000	EA	51.7500	103.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						103.50		
	<i>Invoice Items</i>			2					
Vendor 11268 - MARYANNE GRIEGO-TALLEY Totals									Invoices 1 \$241.50
Vendor 16041 - GSI ENVIRONMENTAL INC.									
38179	INV. 38179 - WATER WELL COM 7-02 - PROF SERV THRU DEC 2023	Paid by EFT #6800		01/31/2024	02/08/2024	02/08/2024		02/08/2024	1,823.25
<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>		
2024-10002484	MISCELLANEOUS CONSTRUCTION - INV. 38179 - WATER WELL COM 7-02 - PROF SERV THRU DEC 2023	1.0000	EA	1,823.2500	1,823.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						1,823.25		
	<i>Invoice Items</i>			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals									Invoices 1 \$1,823.25
Vendor 16317 - IBE DIGITAL									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
35786226	VARIOUS ACCOUNTS	Paid by Check #426792		01/24/2024	02/08/2024	02/08/2024		02/08/2024	101.48
<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>		
2024-10002476	OFFICE EQUIP. MAINT. & REPAIR - 35786226	1.0000	EA	101.4800	101.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						101.48		
	<i>Invoice Items</i>			1					
35800901	VARIOUS ACCOUNTS	Paid by Check #426792		01/26/2024	02/08/2024	02/08/2024		02/08/2024	49.62
<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>		
2024-10002476	OFFICE EQUIP. MAINT. & REPAIR - 358000901	1.0000	EA	49.6200	49.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						49.62		
	<i>Invoice Items</i>			1					
35800902	VARIOUS ACCOUNTS	Paid by Check #426792		01/26/2024	02/08/2024	02/08/2024		02/08/2024	154.39
<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>		
2024-10002476	OFFICE EQUIP. MAINT. & REPAIR - 358000902	1.0000	EA	154.3900	154.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.39		
	<i>Invoice Items</i>			1					
35800903	VARIOUS ACCOUNTS	Paid by Check #426792		01/26/2024	02/08/2024	02/08/2024		02/08/2024	366.14
<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>		
2024-10002476	OFFICE EQUIP. MAINT. & REPAIR - 35800903	1.0000	EA	366.1400	366.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						366.14		
	<i>Invoice Items</i>			1					
463460	VARIOUS ACCOUNTS	Paid by EFT #6790		01/31/2024	02/08/2024	02/08/2024		02/08/2024	595.60
<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>		
2024-10002473	OFFICE EQUIP. MAINT. & REPAIR - 463460	1.0000	EA	595.6000	595.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						595.60		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
35845972	VARIOUS ACCOUNTS- PIO	Paid by Check #426792		02/01/2024	02/08/2024	02/08/2024		02/08/2024	603.90
<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>	
2024-10002479	EQUIPMENT LEASE PAYMENTS - 35845972		1.0000	EA	603.9000	603.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							603.90	
	<i>Invoice Items</i>				1				
463524	VARIOUS ACCOUNTS	Paid by EFT #6791		02/01/2024	02/08/2024	02/08/2024		02/08/2024	31.08
<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>	
2024-10002473	OFFICE EQUIP. MAINT. & REPAIR - 463524		1.0000	EA	31.0800	31.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							31.08	
	<i>Invoice Items</i>				1				
463525	VARIOUS ACCOUNTS	Paid by EFT #6792		02/01/2024	02/08/2024	02/08/2024		02/08/2024	12.20
<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>	
2024-10002473	OFFICE EQUIP. MAINT. & REPAIR - 463525		1.0000	EA	12.2000	12.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							12.20	
	<i>Invoice Items</i>				1				
Vendor 11460 - VERONICA JIMENEZ				Vendor 16317 - IBE DIGITAL Totals			Invoices	8	\$1,914.41
2024-00001586	PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	Paid by Check #426793		02/08/2024	02/08/2024	02/08/2024		02/08/2024	241.50
<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>	
2024-10002519	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS		2.0000	EA	69.0000	138.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)							138.00	
2024-10002519	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS		2.0000	EA	51.7500	103.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)							103.50	
	<i>Invoice Items</i>				2				
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE				Vendor 11460 - VERONICA JIMENEZ Totals			Invoices	1	\$241.50



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
5028442080	KONICA INVOICES - LOS ANGELES	Paid by Check #426794		01/27/2024	02/08/2024	02/08/2024		02/08/2024	104.52
<i>P.O. Number</i> 2024-10002477	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 5028442080	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 104.5200	<i>Total Amount</i> 104.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 104.52	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									Invoices 1 \$104.52
Vendor 16567 - CELESTE M. LUGO									
2024-00001587	PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/17-19/2024	Paid by Check #426795		02/08/2024	02/08/2024	02/08/2024		02/08/2024	276.00
<i>P.O. Number</i> 2024-10002535	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/16-19/2024	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 276.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 276.00	
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 16567 - CELESTE M. LUGO Totals									Invoices 1 \$276.00
Vendor 16872 - MIGUEL MARAVILLA									
2024-00001589	PER DIEM FROZEN ROPES BASEBALL TOURNAMENT 2/24-25/2024 ARIZONA	Paid by Check #426796		02/08/2024	02/08/2024	02/08/2024		02/08/2024	207.00
<i>P.O. Number</i> 2024-10002513	<i>Item Description</i> TRAVELING BASEBALL PROGRAM - PER DIEM FROZEN ROPES BASEBALL TOURNAMENT 2/24-25/2024 ARIZONA	<i>Quantity</i> 3.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 207.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 207.00	
	<i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 16872 - MIGUEL MARAVILLA Totals									Invoices 1 \$207.00
Vendor 15572 - MARLIN BUSINESS BANK									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
21042483	INVOICE 21042483 INVOICE DATE 2/5/24 -OKI C931DP COPIER	Paid by Check #426818		02/05/2024	02/08/2024	02/08/2024		02/08/2024	325.48
<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>		
2024-10002509	EQUIPMENT LEASE PAYMENTS - INVOICE 21042483 INVOICE DATE 2/5/24 -OKI C931DP COPIER	1.0000	EA	325.4800	325.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						325.48		
	<i>Invoice Items</i>			1					
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$325.48
Vendor 13335 - JOSE MARQUEZ									
2024-00001588	PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/17- 19/2024	Paid by Check #426797		02/08/2024	02/08/2024	02/08/2024		02/08/2024	276.00
<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>		
2024-10002532	TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/16-19/2024	4.0000	EA	69.0000	276.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						276.00		
	<i>Invoice Items</i>			1					
Vendor 13335 - JOSE MARQUEZ Totals						Invoices	1		\$276.00
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES									
33708	OPERATIONS - STREET SWEEPING SERVICES - JANUARY 2024	Paid by Check #426819		01/15/2024	02/08/2024	02/08/2024		02/08/2024	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>		
2024-10002439	STREET SWEEPING - MAINT & REPAIR - INV. 33708 - STREET SWEEPING SERVICES - JANUARY 2024	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		
	<i>Invoice Items</i>			1					
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals						Invoices	1		\$21,336.28
Vendor 15646 - NAVARRO'S TOWING									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
431197	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #426820		12/05/2023	02/08/2024	02/08/2024		02/08/2024	550.00
P.O. Number 2024-10001180	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 550.0000	Total Amount 550.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 550.00		
430676	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #426820		12/15/2023	02/08/2024	02/08/2024		02/08/2024	225.00
P.O. Number 2024-10001180	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 225.0000	Total Amount 225.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 225.00		
431614	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #426820		12/27/2023	02/08/2024	02/08/2024		02/08/2024	325.00
P.O. Number 2024-10001180	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 325.0000	Total Amount 325.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 325.00		
431149	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #426820		12/29/2023	02/08/2024	02/08/2024		02/08/2024	325.00
P.O. Number 2024-10001180	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 325.0000	Total Amount 325.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 325.00		



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
432407	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #426820		01/20/2024	02/08/2024	02/08/2024		02/08/2024	325.00
<i>P.O. Number</i> 2024-10001180	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.0000	<i>Total Amount</i> 325.00	<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>			<i>Amount</i> 325.00		
	Invoice Items	1							
Vendor 15646 - NAVARRO'S TOWING				Totals		Invoices	5		\$1,750.00
Vendor 11780 - ALAN A. NEVAREZ									
2024-00001590	PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/17-19/2024	Paid by EFT #6793		02/08/2024	02/08/2024	02/08/2024		02/08/2024	276.00
<i>P.O. Number</i> 2024-10002531	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM LAS VEGAS VOLLEYBALL TOURNAMENT 2/16-19/2024	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 276.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)			<i>Project</i>			<i>Amount</i> 276.00		
	Invoice Items	1							
2024-00001591	PER DIEM FROZEN ROPES BASEBALL TOURNAMENT 2/24-25/2024 ARIZONA	Paid by EFT #6793		02/08/2024	02/08/2024	02/08/2024		02/08/2024	207.00
<i>P.O. Number</i> 2024-10002515	<i>Item Description</i> TRAVELING BASEBALL PROGRAM - PER DIEM FROZEN ROPES BASEBALL TOURNAMENT 2/24-25/2024 ARIZONA	<i>Quantity</i> 3.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 207.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)			<i>Project</i>			<i>Amount</i> 207.00		
	Invoice Items	1							
2024-00001592	PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	Paid by EFT #6793		02/08/2024	02/08/2024	02/08/2024		02/08/2024	241.50
<i>P.O. Number</i> 2024-10002520	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 51.7500	<i>Total Amount</i> 103.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 103.50		



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001592	PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	Paid by EFT #6793		02/08/2024	02/08/2024	02/08/2024		02/08/2024	241.50
<i>P.O. Number</i> 2024-10002520	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM FOR CPRS FEB.27-MAR. 1, 2024 PALM SPRINGS	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 138.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 138.00	
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			<i>Project</i> 2					
Vendor 11780 - ALAN A. NEVAREZ Totals									Invoices 3 \$724.50
Vendor 15397 - NOBEL SYSTEMS, INC.	Invoice# 15862 GeoViewer Monthly Subscription February 2024	Paid by Check #426821		01/26/2024	02/08/2024	02/08/2024		02/08/2024	1,700.00
<i>P.O. Number</i> 2024-10002462	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - Invoice# 15862 GeoViewer Monthly Subscription February 2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,700.0000	<i>Total Amount</i> 1,700.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,700.00	
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)			<i>Project</i> 1					
Vendor 15397 - NOBEL SYSTEMS, INC. Totals									Invoices 1 \$1,700.00
Vendor 16997 - NOVUM GLASS INC.	INV. 000001 - NOVUM GLASS - BRISTOW PARK GLASS	Paid by Check #426822		01/30/2024	02/08/2024	02/08/2024		02/08/2024	450.00
<i>P.O. Number</i> 2024-10002450	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 000001 - NOVUM GLASS - 5605 SHEILA ST. BROKEN GL - 1/30/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 450.00	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1					
Vendor 16997 - NOVUM GLASS INC. Totals									Invoices 1 \$450.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
38684	OPERATIONS - INV 38684 - 2177 S ATLANTIC	Paid by EFT #6801		07/29/2023	02/08/2024	02/08/2024		02/08/2024	4,990.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002483	CLEAN-UP SPILLS - OPERATIONS - INV 38684 - 2177 S ATLANTIC	1.0000	EA	4,990.1900	4,990.19				
	G/L Account				Project			Amount	
	34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)							4,990.19	
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									Invoices 1 \$4,990.19
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP									
2024-00001566	Outside Legal Counsel 12/1/2023- 12/31/2023	Paid by Check #426823		12/01/2023	02/08/2024	02/08/2024		02/08/2024	16,728.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002492	OTHER LEGAL SERVICES - MATTER: CODE ENFORCEMENT INV#23978 12/1/23-12/31/23	1.0000	EA	858.0000	858.00				
	G/L Account				Project			Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							858.00	
2024-10002492	OTHER LEGAL SERVICES - MATTER: SPECIAL MATTER -PERSONNEL INV#239771 12/1/23-12/31/23	1.0000	EA	15,245.4500	15,245.45				
	G/L Account				Project			Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							15,245.45	
2024-10002492	OTHER LEGAL SERVICES - SPECIAL MATTER - SANCHEZ ARBITRATION INV#23979 12/1/23-12/31/23	1.0000	EA	625.0000	625.00				
	G/L Account				Project			Amount	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							625.00	
	Invoice Items			3					
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP Totals									Invoices 1 \$16,728.45
Vendor 12349 - ORKIN PEST CONTROL									
256866338	OPERATIONS - PEST CONTROL	Paid by Check #426824		02/08/2024	02/08/2024	02/08/2024		02/08/2024	2,610.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002448	MISCELLANEOUS ITEM - INV. 256866338 - SEMI-MONTHLY - DATED 11/03/23	1.0000	EA	2,610.0000	2,610.00				
	G/L Account				Project			Amount	
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)							2,610.00	
	Invoice Items			1					



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
256866342	OPERATIONS - PEST CONTROL	Paid by Check #426824		02/08/2024	02/08/2024	02/08/2024		02/08/2024	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>		
2024-10002448	MISCELLANEOUS ITEM - INV. 256866342 - SEMI-MONTHLY - DATED 12/08/23	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						150.00		
	<i>Invoice Items</i>			1					
Vendor 12349 - ORKIN PEST CONTROL Totals						Invoices	2		\$2,760.00
Vendor 17166 - PACIFIC WELDING & POWDER COATING 5707	INV. 5407 BRISTOW PARK REPAIR SERVICE LIGHTS	Paid by Check #426825		02/08/2024	02/08/2024	02/08/2024		02/08/2024	5,260.00
<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>		
2024-10002444	OFF STREET MAINTENANCE & REPAIRS - INV. 5407 BRISTOW PARK REPAIR SERVICE LIGHTS	1.0000	EA	5,260.0000	5,260.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						5,260.00		
	<i>Invoice Items</i>			1					
Vendor 17166 - PACIFIC WELDING & POWDER COATING Totals						Invoices	1		\$5,260.00
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS INV0069800	INV#INV0069800 TRAFFIC SAFETY FINES 1/1/24-1/31/24	Paid by EFT #6794		01/31/2024	02/08/2024	02/08/2024		02/08/2024	33,599.97
<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>		
2024-10002501	TRAFFIC SAFETY - INV#INV0069800 TRAFFIC SAFETY FINES 1/1/24-1/31/24	1.0000	EA	33,599.9700	33,599.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,599.97		
	<i>Invoice Items</i>			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,599.97
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC 2024-00001568	OPERATIONS - INV. 2179-2181-2182 - CONCRETE AND POST REPAIRS	Paid by Check #426826		02/08/2024	02/08/2024	02/08/2024		02/08/2024	5,410.00
<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>		
2024-10002443	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2179 - TRANSPORTATION BLDG. POST - 1/22/24	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)						220.00		



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001568	OPERATIONS - INV. 2179-2181-2182 - CONCRETE AND POST REPAIRS	Paid by Check #426826		02/08/2024	02/08/2024	02/08/2024		02/08/2024	5,410.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002443	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2181 - 2801 VAIL AVE - CONCRETE -1/24/24	1.0000	EA	3,690.0000	3,690.00				
	G/L Account					Project	Amount		
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)						3,690.00		
2024-10002443	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2182 - 7460 BANDINI BLVD. - CONCRETE - 1/24/24	1.0000	EA	1,500.0000	1,500.00				
	G/L Account					Project	Amount		
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)						1,500.00		
	Invoice Items			3					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									Invoices 1 \$5,410.00
Vendor 17093 - RMI INTERNATIONAL, INC. 48559	VARIOUS INVOICES - COMMERCE CITY HALL	Paid by Check #426798		01/31/2024	02/08/2024	02/08/2024		02/08/2024	13,652.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002530	CONTRACTUAL SERVICES (CONV.) - INV#48559 JANUARY 2024	1.0000	EA	13,652.6100	13,652.61				
	G/L Account					Project	Amount		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						13,652.61		
	Invoice Items			1					
Vendor 17093 - RMI INTERNATIONAL, INC. Totals									Invoices 1 \$13,652.61
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. 63178513	INV#63178513 FRANCISCO LARIOS WRK END 02/2/2024	Paid by EFT #6795		02/07/2024	02/08/2024	02/08/2024		02/08/2024	3,168.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002511	CONTRACTUAL SERVICES (CONV.) - INV#63178513 FRANCISCO LARIOS WRK END 02/2/2024	1.0000	EA	3,168.0000	3,168.00				
	G/L Account					Project	Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,168.00		
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									Invoices 1 \$3,168.00
Vendor 17017 - FREDDY SANCHEZ									



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001593	PER DIEM FROZEN ROPES BASEBALL TOURNAMENT 2/24- 25/2024 ARIZONA	Paid by Check #426799		02/08/2024	02/08/2024	02/08/2024		02/08/2024	207.00
<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>		
2024-10002514	TRAVELING BASEBALL PROGRAM - PER DIEM FROZEN ROPES BASEBALL TOURNAMENT 2/24-25/2024 ARIZONA	3.0000	EA	69.0000	207.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						207.00		
	Invoice Items			1					
Vendor 17017 - FREDDY SANCHEZ Totals						Invoices	1		\$207.00
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH									
2024-00001565	EXECUTIVE MEDICAL EXAM	Paid by Check #426827		12/14/2023	02/08/2024	02/08/2024		02/08/2024	9,207.68
<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>		
2024-10002489	MEDICAL INSURANCE - SCRIPPS CENTER FOR EXECUTIVES INV#37291 S.Altamirano 12/14/2023	1.0000	EA	2,465.2900	2,465.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						2,465.29		
2024-10002489	MEDICAL INSURANCE - SCRIPPS CENTER FOR EXECUTIVES INVOICE#37293 I.ALTAMIRANO12/14/23	1.0000	EA	3,617.1000	3,617.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						3,617.10		
2024-10002489	MEDICAL INSURANCE - SCRIPPS CENTER FOR EXECUTIVES INVOICE#37371 L.SHUMWAY12/22/23	1.0000	EA	3,125.2900	3,125.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						3,125.29		
	Invoice Items			3					
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH Totals						Invoices	1		\$9,207.68
Vendor 16969 - SHIELD PEST MANAGEMENT LLC									
2398	MONTHLY PEST SERVICE - DEPARTMENT/BUSES/MOSQUITO - INV 2398	Paid by Check #426828		12/01/2023	02/08/2024	02/08/2024		02/08/2024	725.00
<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>		
2024-10002302	OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - DEPARTMENT/BUSES/MOSQUITO - INV 2398	1.0000	EA	725.0000	725.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2398	MONTHLY PEST SERVICE - DEPARTMENT/BUSES/MOSQUITO - INV 2398	Paid by Check #426828		12/01/2023	02/08/2024	02/08/2024		02/08/2024	725.00
<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>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						725.00		
	Invoice Items	1							
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals				Invoices		1			\$725.00
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
531249651	OPERATIONS - SERVICE HVAC UNITS SENIOR CENTER	Paid by Check #426829		01/25/2024	02/08/2024	02/08/2024		02/08/2024	6,563.62
<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>		
2024-10002445	HVAC MAINTENANCE & REPAIRS - INV. 5331249651 - SERVICE AC UNITS SENIOR CENTER - 10/30/2023	1.0000	EA	6,563.6200	6,563.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						6,563.62		
	Invoice Items	1							
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals				Invoices		1			\$6,563.62
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2024-00001573	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	397.31
<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>		
2024-10002507	ELECTRICITY - 700575441935	1.0000	EA	397.3100	397.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						397.31		
	Invoice Items	1							
2024-00001574	ELECTRICITY - STREET LAMP	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	36,711.24
<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>		
2024-10002472	STREET LIGHTING MAINT. & REPAIRS - 700002647134	1.0000	EA	36,711.2400	36,711.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						36,711.24		
	Invoice Items	1							



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001575	ELECTRICITY - STREET LAMP	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	7,786.29
<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>		
2024-10002472	STREET LIGHTING MAINT. & REPAIRS - 700002666332	1.0000	EA	7,786.2900	7,786.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						7,786.29		
	Invoice Items			1					
2024-00001576	ELECTRICITY - STREET LAMP	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	239.00
<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>		
2024-10002472	STREET LIGHTING MAINT. & REPAIRS - 700002815468	1.0000	EA	239.0000	239.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						239.00		
	Invoice Items			1					
2024-00001577	ELECTRICITY - STREET LAMP	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	34.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002472	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	34.1300	34.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						34.13		
	Invoice Items			1					
2024-00001594	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	381.72
<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>		
2024-10002529	ELECTRICITY - 700368074527	1.0000	EA	381.7200	381.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						381.72		
	Invoice Items			1					
2024-00001595	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	63.22
<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>		
2024-10002529	ELECTRICITY - 700790899345	1.0000	EA	63.2200	63.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						63.22		
	Invoice Items			1					



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001596	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	155.38
<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>		
2024-10002529	ELECTRICITY - 700535252310	1.0000	EA	155.3800	155.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						155.38		
	<i>Invoice Items</i>			1					
2024-00001597	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	6,951.26
<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>		
2024-10002529	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						6,951.26		
	<i>Invoice Items</i>			1					
2024-00001598	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	495.79
<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>		
2024-10002529	ELECTRICITY - 700439029017	1.0000	EA	495.7900	495.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						495.79		
	<i>Invoice Items</i>			1					
2024-00001599	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	91.36
<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>		
2024-10002529	ELECTRICITY - 700317716470	1.0000	EA	91.3600	91.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						91.36		
	<i>Invoice Items</i>			1					
2024-00001600	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	81.40
<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>		
2024-10002529	ELECTRICITY - 700613415213	1.0000	EA	81.4000	81.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						81.40		
	<i>Invoice Items</i>			1					
2024-00001601	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	601.44
<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>		
2024-10002529	ELECTRICITY - 700155784367	1.0000	EA	601.4400	601.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						601.44		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
2024-00001602	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	3,358.49
<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>		
2024-10002529	ELECTRICITY - 700269448563	1.0000	EA	3,358.4900	3,358.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						3,358.49		
	<i>Invoice Items</i>			1					
2024-00001603	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	5.30
<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>		
2024-10002529	ELECTRICITY - 700262432433	1.0000	EA	5.3000	5.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						5.30		
	<i>Invoice Items</i>			1					
2024-00001604	ELECTRICITY	Paid by Check #426800		02/08/2024	02/08/2024	02/08/2024		02/08/2024	366.90
<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>		
2024-10002529	ELECTRICITY - 700244798338	1.0000	EA	366.9000	366.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						366.90		
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	16		\$57,720.23
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
2024-00001564	MEDICAL EXAMS - GUARANTOR	Paid by Check #426830		01/16/2024	02/08/2024	02/08/2024		02/08/2024	3,484.00
	ACCT: 220901067862								
<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>		
2024-10002488	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV Date 1/16/2024	1.0000	EA	3,484.0000	3,484.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						3,484.00		
	<i>Invoice Items</i>			1					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals						Invoices	1		\$3,484.00
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
167274	INV#167274 FLEX	Paid by Check #426801		01/31/2024	02/08/2024	02/08/2024		02/08/2024	1,071.50
	ADMIN/PROCESSING FEES JAN.2024								
<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>		
2024-10002508	MEDICAL INSURANCE - INV#167274 FLEX ADMIN/PROCESSING FEES JAN.2024	1.0000	EA	1,071.5000	1,071.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER 13C

Payment Date Range 02/08/24 - 02/12/24

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
167274	INV#167274 FLEX ADMIN/PROCESSING FEES JAN.2024	Paid by Check #426801		01/31/2024	02/08/2024	02/08/2024		02/08/2024	1,071.50
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)							1,071.50	
	Invoice Items	1							
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE				Totals		Invoices	1		\$1,071.50
Vendor 10042 - THE GAS COMPANY									
2024-00001571	GAS - VARIOUS ACCOUNTS	Paid by Check #426802		02/08/2024	02/08/2024	02/08/2024		02/08/2024	31.53
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10002478	GAS - 163 800 3500 2	1.0000	EA	31.5300	31.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							31.53	
	Invoice Items	1							
Vendor 10042 - THE GAS COMPANY				Totals		Invoices	2		\$641.20
Vendor 16708 - VECTIS DC									
CC 2110	COSULTING SERVICE JANUARY 2024	Paid by EFT #6796		02/01/2024	02/08/2024	02/08/2024		02/08/2024	6,200.00
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10002480	LEGISLATIVE ADVOCATE - INV#CC2110 COSULTING SERVICE JAN.2024	1.0000	EA	6,200.0000	6,200.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							6,200.00	
	Invoice Items	1							
Vendor 16708 - VECTIS DC				Totals		Invoices	1		\$6,200.00
Grand Totals						Invoices	110		\$368,702.99

Cash G/L Account Distribution Report

From Payment Date: 2/8/2024 - To Payment Date: 2/12/2024

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	\$147,023.53	\$0.00	\$0.00	\$147,023.53
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$56,644.31	\$0.00	\$0.00	\$56,644.31
Cash Account 10000 (CASH) Subtotal:			\$203,667.84	\$0.00	\$0.00	\$203,667.84
Paying Fund 10 - General Fund Subtotal:			\$203,667.84	\$0.00	\$0.00	\$203,667.84
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
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$4,990.19	\$0.00	\$0.00	\$4,990.19
Cash Account 10000 (CASH) Subtotal:			\$26,326.47	\$0.00	\$0.00	\$26,326.47
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$26,326.47	\$0.00	\$0.00	\$26,326.47
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,823.25	\$0.00	\$0.00	\$1,823.25
Cash Account 10000 (CASH) Subtotal:			\$1,823.25	\$0.00	\$0.00	\$1,823.25
Paying Fund 50 - Water Utility Subtotal:			\$1,823.25	\$0.00	\$0.00	\$1,823.25
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,653.30	\$0.00	\$0.00	\$5,653.30
Cash Account 10000 (CASH) Subtotal:			\$5,653.30	\$0.00	\$0.00	\$5,653.30
Paying Fund 57 - TRANSIT Subtotal:			\$5,653.30	\$0.00	\$0.00	\$5,653.30

Cash G/L Account Distribution Report

From Payment Date: 2/8/2024 - To Payment Date: 2/12/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$124,201.33	\$0.00	\$0.00	\$124,201.33
Cash Account 10000 (CASH) Subtotal:			\$124,201.33	\$0.00	\$0.00	\$124,201.33
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$124,201.33	\$0.00	\$0.00	\$124,201.33
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,030.80	\$0.00	\$0.00	\$7,030.80
Cash Account 10000 (CASH) Subtotal:			\$7,030.80	\$0.00	\$0.00	\$7,030.80
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$7,030.80	\$0.00	\$0.00	\$7,030.80
Grand Totals:			\$368,702.99	\$0.00	\$0.00	\$368,702.99

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 27TH day of FEBRUARY 2024

[Signature]
Finance Director

