



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 10749 - A-Z BUS SALES, INC. invcol19314 | A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 23/24 | Paid by Check #426513 | | 11/20/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 898.47 |
| <i>P.O. Number</i> 2024-10001169 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 23/24 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 898.4700 | <i>Total Amount</i> 898.47 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> 1 | | | <i>Amount</i> 898.47 | | |
| Vendor 10749 - A-Z BUS SALES, INC. Totals | | | | | | | | | Invoices 1 \$898.47 |
| Vendor 10184 - ADCO SERVICES, INC. 80295 | OPERATIONS - 80295 DECEMBER 2023 LANDSCAPE MAINT. SERVICES | Paid by Check #426514 | | 12/25/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 2,718.00 |
| <i>P.O. Number</i> 2024-10002091 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 80295 -DEC 2023 LANDSCAPE MAINT. SERVICES -DATED 12/25/2023 | <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> 1 | | | <i>Amount</i> 2,718.00 | | |
| Vendor 10184 - ADCO SERVICES, INC. Totals | | | | | | | | | Invoices 1 \$2,718.00 |
| Vendor 10031 - AIRGAS USA, LLC 9144427363 | AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24 | Paid by Check #426515 | | 12/27/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 358.17 |
| <i>P.O. Number</i> 2024-10000404 | <i>Item Description</i> MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 358.1700 | <i>Total Amount</i> 358.17 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) | | | <i>Project</i> 1 | | | <i>Amount</i> 358.17 | | |



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|---|---|---------------------------|------------------|--|-------------------------------|-----------------------------------|-------------------------|--------------|--------------------|
| 5504229079 | AIRGAS: OPEN PO FOR SUPPLIES FY 23/24 | Paid by Check #426515 | | 12/30/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 338.35 |
| <i>P.O. Number</i> 2024-10001168 | <i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 23/24 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 338.3500 | <i>Total Amount</i> 338.35 | <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> 1 | | | <i>Amount</i> 338.35 | | |
| | | | | Vendor 10031 - AIRGAS USA, LLC Totals | | Invoices | 2 | | \$696.52 |
| Vendor 10818 - AMERICAN MOVING PARTS, LLC | | | | | | | | | |
| 01a151462 | AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 23/24 | Paid by Check #426516 | | 12/01/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 208.75 |
| <i>P.O. Number</i> 2024-10001170 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 23/24 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 208.7500 | <i>Total Amount</i> 208.75 | <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> 1 | | | <i>Amount</i> 208.75 | | |
| | | | | Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals | | Invoices | 1 | | \$208.75 |
| Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC | | | | | | | | | |
| 859415 | ARC IMAGING RESOURCES PAYMENT 12/14/2023 | Paid by Check #426517 | | 12/14/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 966.19 |
| <i>P.O. Number</i> 2024-10002097 | <i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - ARC IMAGING RESOURCES PAYMENT 12/14/2023 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 966.1900 | <i>Total Amount</i> 966.19 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-PRINTING) | | | <i>Project</i> 1 | | | <i>Amount</i> 966.19 | | |
| | | | | Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals | | Invoices | 1 | | \$966.19 |
| Vendor 11705 - ARROYO PLUMBING INC. | | | | | | | | | |



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|---|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|---------------------|
| Q35198 | OPERATIONS - Q35198 - BACKFLOW DEVICE TESTING | Paid by Check #426518 | | 12/15/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 211.65 |
| <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> | |
| 2024-10002122 | PLUMBING MAINTENANCE & REPAIRS - INV.Q35198- BACKFLOW TESTING VARIOUS LOCATIONS. - 12/15/23 | | 1.0000 | EA | 211.6500 | 211.65 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS) | | | | | | | 211.65 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 11705 - ARROYO PLUMBING INC. Totals | | | | | | | | | Invoices 1 \$211.65 |
| Vendor 13879 - CONNIE ARTEAGA | | | | | | | | | |
| 12112023 | LIBRARY COMMISSION MEETING - DECEMBER 11, 2023 | Paid by Check #426519 | | 12/11/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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> | |
| 2024-10001983 | COMMISSION STIPEND - LIBRARY COMMISSION MEETING - DECEMBER 11, 2023 | | 1.0000 | EA | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13879 - CONNIE ARTEAGA Totals | | | | | | | | | Invoices 1 \$40.00 |
| Vendor 16808 - MARIA CONCEPCION ARTEAGA | | | | | | | | | |
| 12112023 | EDUCATION COMMISSION MEETING 12-11-23 | Paid by Check #426520 | | 12/11/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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> | |
| 2024-10001989 | COMMISSION STIPEND - EDUCATION COMMISSION MEETING - OCTOBER 9, 2023 | | 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 16808 - MARIA CONCEPCION ARTEAGA Totals | | | | | | | | | Invoices 1 \$40.00 |
| Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. | | | | | | | | | |



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|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 6138 | OPERATIONS - INV. 6138 - STEEL FRAME DIAMOND PLATE | Paid by Check #426521 | | 12/18/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 575.00 |
| <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> | |
| 2024-10002093 | OFF STREET MAINTENANCE & REPAIRS - INV. 6138 - STEEL FRAME DIAMOND PLATE HECTOR O. 12/18/23 | 1.0000 | EA | 575.0000 | 575.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS) | | | | | | | 575.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals | | | | | | | | | \$575.00 |
| Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING | | | | | | | | | |
| 3235 | CA PLUS PLUMBING - INV. 3235 TRANSPORTATION REPAIR | Paid by Check #426522 | | 12/17/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 2,185.72 |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2024-10002092 | PLUMBING MAINTENANCE & REPAIRS - INV. 3235 TRANSPORTATION EMERGENCY REPAIRS - DATED 12/17/23 | 1.0000 | EA | 2,185.7200 | 2,185.72 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS) | | | | | | | 2,185.72 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals | | | | | | | | | \$2,185.72 |
| Vendor 16136 - CALIFORNIA TRANSIT ASSOCIATION | | | | | | | | | |
| 15506 | 1/1/24-1/1/25 PUBLIC TRANSIT SYSTEM MEMB DUES - INV 15506 | Paid by Check #426523 | | 01/01/2024 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 3,500.00 |
| <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> | |
| 2024-10001794 | SUBSCRIPTION AND MEMBERSHIPS - 1/1/24-1/1/25 PUBLIC TRANSIT SYSTEM MEMB DUES - INV 15506 | 1.0000 | EA | 3,500.0000 | 3,500.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8330-73040 (TRANSIT-Admin-SUBSCRIPTIONS AND MEMBERSHIPS) | | | | | | | 3,500.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16136 - CALIFORNIA TRANSIT ASSOCIATION Totals | | | | | | | | | \$3,500.00 |
| Vendor 13081 - CAMINO REAL CHEVROLET | | | | | | | | | |



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|--|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 98401 | CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24 | Paid by Check #426524 | | 11/27/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 341.50 |
| <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> | |
| 2024-10001165 | AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24 | | 1.0000 | EA | 341.5000 | 341.50 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS) | | | | | | | 341.50 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13081 - CAMINO REAL CHEVROLET Totals | | | | | | | | | Invoices 1 \$341.50 |
| Vendor 14665 - CAR KEYS EXPRESS | | | | | | | | | |
| cke2394556 | 430 OEMFLIP KEY - UNIT 487 - INV CKE-2394556 | Paid by Check #426525 | | 11/28/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 1,082.53 |
| <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 Part Number</i> | <i>Contract Number</i> | |
| 2024-10001848 | AUTOMOTIVE - MISCELLANEOUS - 430 OEMFLIP KEY - UNIT 487 - INV CKE-2394556 | | 1.0000 | EA | 1,082.5300 | 1,082.53 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | | 1,082.53 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 14665 - CAR KEYS EXPRESS Totals | | | | | | | | | Invoices 1 \$1,082.53 |
| Vendor 16059 - SMYRNA CARAVEO | | | | | | | | | |
| 12112023 | EDUCATION COMMISSION MEETING 12-13-23 | Paid by EFT #6633 | | 12/11/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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> | |
| 2024-10001990 | COMMISSION STIPEND - EDUCATION COMMISSION MEETING - 12-13-23 | | 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 16059 - SMYRNA CARAVEO Totals | | | | | | | | | Invoices 1 \$40.00 |
| Vendor 10894 - CENTER POINT LARGE PRINT | | | | | | | | | |

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|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 2062440 | COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INV 2062440 | Paid by Check #426526 | | 12/01/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 147.42 |
| <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> | |
| 2024-10001933 | LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY - INV 2062440 | 1.0000 | EA | 147.4200 | 147.42 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 147.42 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10894 - CENTER POINT LARGE PRINT Totals | | | | | | | Invoices | 1 | \$147.42 |
| Vendor 16961 - CITY OF BELL | | | | | | | | | |
| 202411 | GATEWAY CITIES INNOVATION PLAN - LCA1 SHELTER BEDS | Paid by Check #426527 | | 10/20/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 7,973.00 |
| <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> | |
| 2024-10001496 | CONTRACTUAL SERVICES (CONV.) - SALVATION ARMY SHELTER BED PROGRAM - JULY - SEPTEMBER 2023 | 1.0000 | EA | 7,973.0000 | 7,973.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 7,973.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16961 - CITY OF BELL Totals | | | | | | | Invoices | 1 | \$7,973.00 |
| Vendor 16181 - COMMERCIAL AQUATIC SERVICES | | | | | | | | | |
| 932946 | COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24 | Paid by Check #426528 | | 11/30/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 1,028.97 |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2024-10000400 | MISCELLANEOUS SUPPLIES - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 23/24 | 1.0000 | EA | 1,028.9700 | 1,028.97 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) | | | | | | | 1,028.97 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals | | | | | | | Invoices | 1 | \$1,028.97 |
| Vendor 12011 - CORELOGIC SOLUTIONS, LLC. | | | | | | | | | |



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|--|--|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|------------------------|
| 82193896 | GEOGRAPHIC PACKAGE - REALQUEST (NOVEMBER 2023) | Paid by Check #426529 | | 11/30/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 311.66 |
| <i>P.O. Number</i> 2024-10002026 | <i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - INV. 82193896 - GEOGRAPHIC PACKAGE - REALQUEST (NOVEMBER 2023) | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 311.6600 | <i>Total Amount</i> 311.66 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) | | | <i>Project</i> | | | <i>Amount</i> 311.66 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals | | | | | | | | | Invoices 1 \$311.66 |
| Vendor 16904 - CTC TECHNOLOGY & ENERGY | | | | | | | | | |
| 24140013 | MCR & TAX FOR 1ST QUARTER JULY 2023 - SEPTEMBER 2023 | Paid by Check #426530 | | 12/02/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 13,665.31 |
| <i>P.O. Number</i> 2024-10001955 | <i>Item Description</i> UTILITIES - INTERNET - MCR & TAX FOR 1ST QUARTER JULY 2023 - SEPTEMBER 2023 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 13,665.3100 | <i>Total Amount</i> 13,665.31 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE)) | | | <i>Project</i> | | | <i>Amount</i> 13,665.31 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 16904 - CTC TECHNOLOGY & ENERGY Totals | | | | | | | | | Invoices 1 \$13,665.31 |
| Vendor 12266 - ELIE FARAH INC. | | | | | | | | | |
| 2024-00001315 | ELIE FARAH: OPEN PO SIDEWALK ADDITIONAL ASSESSMENT | Paid by Check #426531 | | 12/13/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 9,895.00 |
| <i>P.O. Number</i> 2024-10001563 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - ELIE FARAH: OPEN PO SIDEWALK ADDITIONAL ASSESSMENT | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 9,895.0000 | <i>Total Amount</i> 9,895.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-5170-57010.14747 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SIDEWALK INSTALL. TELGH/GARFLD) | | | <i>Project</i> | | | <i>Amount</i> 9,895.00 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24
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 |
|---|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| 2024-00001316 | ELIE FARAH: OPEN PO SIDEWALK IMPROVEMENTS ON FERGUSON DRIVE | Paid by Check #426531 | | 01/09/2024 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 1,629.00 |
| <i>P.O. Number</i> 2024-10000973 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - ELIE FARAH: OPEN PO SIDEWALK IMPROVEMENTS ON FERGUSON DRIVE | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,629.0000 | <i>Total Amount</i> 1,629.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-5170-57010.50006 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION FERGUSON SDWLK INSTAL. SOUTH SID) | | | <i>Project</i> | | | <i>Amount</i> 1,629.00 | | |
| | | | Invoice Items | 1 | | | | | |
| | Vendor: 12266 - ELIE FARAH INC. | Totals | | | | Invoices | 2 | | \$11,524.00 |
| Vendor 11864 - FORD OF MONTEBELLO 528567 | SPARK PLUG - UNITS 320-323 - INV 528567 | Paid by Check #426532 | | 11/27/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 113.43 |
| <i>P.O. Number</i> 2024-10001843 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG - UNITS 320-323 - INV 528567 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 113.4300 | <i>Total Amount</i> 113.43 | <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> | | | <i>Amount</i> 113.43 | | |
| | | | Invoice Items | 1 | | | | | |
| 528643 | VALVE ASY - UNIT 379 - INV 528643 | Paid by Check #426532 | | 11/28/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 15.21 |
| <i>P.O. Number</i> 2024-10001845 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - VALVE ASY - UNIT 379 - INV 528643 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 15.2100 | <i>Total Amount</i> 15.21 | <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> | | | <i>Amount</i> 15.21 | | |
| | | | Invoice Items | 1 | | | | | |
| 528756 | CLUTCH ASSY - UNIT 379 - INV 528756 | Paid by Check #426532 | | 11/29/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 182.82 |
| <i>P.O. Number</i> 2024-10001842 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CLUTCH ASSY - UNIT 379 - INV 528756 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 182.8200 | <i>Total Amount</i> 182.82 | <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> | | | <i>Amount</i> 182.82 | | |
| | | | Invoice Items | 1 | | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 | |
|--|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|----------|
| 528834 | ALTERNATOR ASY - UNIT 432 - INV 528834 | Paid by Check #426532 | | 12/01/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 390.58 | |
| <i>P.O. Number</i> 2024-10001844 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ALTERNATOR ASY - UNIT 432 - INV 528834 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 390.5800 | <i>Total Amount</i> 390.58 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 390.58 | | |
| | <i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | | |
| <i>Vendor</i> 11864 - FORD OF MONTEBELLO Totals | | | | | | | | | <i>Invoices</i> 4 | \$702.04 |
| <i>Vendor</i> 15678 - GILLIG LLC | | | | | | | | | | |
| 4111868 | GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24 | Paid by Check #426533 | | 11/27/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 2,687.46 | |
| <i>P.O. Number</i> 2024-10001171 | <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> 2,687.4600 | <i>Total Amount</i> 2,687.46 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 2,687.46 | | |
| | <i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | | |
| 41113598 | GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24 | Paid by Check #426533 | | 11/30/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 1,141.09 | |
| <i>P.O. Number</i> 2024-10001171 | <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> 1,141.0900 | <i>Total Amount</i> 1,141.09 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 1,141.09 | | |
| | <i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | | |
| 41113036 | GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24 | Paid by Check #426533 | | 12/09/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 3,296.60 | |
| <i>P.O. Number</i> 2024-10001171 | <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> 3,296.6000 | <i>Total Amount</i> 3,296.60 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 | |
|---|--|-----------------------|---------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|------------|
| 41113036 | GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24 | Paid by Check #426533 | | 12/09/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 3,296.60 | |
| <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> | |
| | 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | | 3,296.60 | |
| | | | Invoice Items | | | | 1 | | | |
| 41113037 | GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24 | Paid by Check #426533 | | 12/29/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 662.02 | |
| <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> | |
| 2024-10001171 | AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24 | | | 1.0000 | EA | 662.0200 | 662.02 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | | 662.02 | |
| | | | Invoice Items | | | | 1 | | | |
| 41113599 | GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24 | Paid by Check #426533 | | 12/30/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 1,770.06 | |
| <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> | |
| 2024-10001171 | AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24 | | | 1.0000 | EA | 1,770.0600 | 1,770.06 | | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | | 1,770.06 | |
| | | | Invoice Items | | | | 1 | | | |
| Vendor 15678 - GILLIG LLC Totals | | | | | | | | Invoices | 5 | \$9,557.23 |
| Vendor 14263 - ERNESTO GONZALEZ | | | | | | | | | | |
| 12202023 | ERNESTO GONZALES: OPEN PO PLANNING COM FY 23/24 | Paid by Check #426534 | | 12/20/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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> | |
| 2024-10000865 | COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY 23/24 | | | 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 | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 14263 - ERNESTO GONZALEZ Totals | | | | | | Invoices | 1 | | \$50.00 |
| Vendor 13811 - CECELIA ANNELLE GRAJEDA 12202023 | ANNELE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 23/24 | Paid by Check #426535 | | 01/16/2024 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 50.00 |
| <i>P.O. Number</i> 2024-10000866 | <i>Item Description</i> COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 23/24 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 50.0000 | <i>Total Amount</i> 50.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) | | | <i>Project</i> | | | <i>Amount</i> 50.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 13811 - CECELIA ANNELLE GRAJEDA Totals | | | | | | Invoices | 1 | | \$50.00 |
| Vendor 15362 - SALVADOR S. GUTIERREZ 12202023 | SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 23/24 | Paid by Check #426536 | | 12/20/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 50.00 |
| <i>P.O. Number</i> 2024-10000867 | <i>Item Description</i> COMMISSION STIPEND - SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 23/24 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 50.0000 | <i>Total Amount</i> 50.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) | | | <i>Project</i> | | | <i>Amount</i> 50.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 15362 - SALVADOR S. GUTIERREZ Totals | | | | | | Invoices | 1 | | \$50.00 |
| Vendor 15228 - HARTZOG & CRABILL INC 231158 | HARTZOG & CRABILL: OPEN PO FEASIBILITY STUDY - AMENDMENT 2 | Paid by Check #426537 | | 12/18/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 5,850.00 |
| <i>P.O. Number</i> 2024-10001064 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Roxana: Add the remaining balances from PO#1017 to #1050 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 5,850.0000 | <i>Total Amount</i> 5,850.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV) | | | <i>Project</i> | | | <i>Amount</i> 5,850.00 | | |
| | | | Invoice Items | 1 | | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 |
|--|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------|--------------------|---------------------------|--------------------|
| 231178 | HARTZOG & CRABILL: OPEN PO PREPARATION OF SIGNNG & STRIPING | Paid by Check #426537 | | 12/29/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 9,000.00 |
| <i>P.O. Number</i> 2024-10000191 | <i>Item Description</i> TECHNICAL ANALYSIS/INVESTIGATION - HARTZOG & CRABILL: OPEN PO PREPARATION OF SIGNNG & STRIPING | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 9,000.0000 | <i>Total Amount</i> 9,000.00 | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 41-5170-57010.50005 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION LIGHTED CROSSWALKS SCHOOLS INSTL) | | | <i>Project</i> | | | | <i>Amount</i> 9,000.00 | |
| | | | Invoice Items | 1 | | | | | |
| 231181 | HARTZOG & CRABILL: OPEN PO PREPARE TRAFFIC CONTROL DEVICE | Paid by Check #426537 | | 12/29/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 250.00 |
| <i>P.O. Number</i> 2024-10001815 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - HARTZOG & CRABILL: OPEN PO PREPARE TRAFFIC CONTROL DEVICE | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 250.0000 | <i>Total Amount</i> 250.00 | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) | | | <i>Project</i> | | | | <i>Amount</i> 250.00 | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 15228 - HARTZOG & CRABILL INC Totals | | | | | | Invoices | 3 | | \$15,100.00 |
| Vendor 15738 - KIANA M. HERNANDEZ | EDUCATION COMMISSION MEETING 12-11-23 | Paid by Check #426538 | | 12/11/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 40.00 |
| <i>P.O. Number</i> 2024-10001987 | <i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION MEETING - 12-11-23 | <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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND) | | | <i>Project</i> | | | | <i>Amount</i> 40.00 | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 15738 - KIANA M. HERNANDEZ Totals | | | | | | Invoices | 1 | | \$40.00 |
| Vendor 16941 - HIRSCH & ASSOCIATES, INC. | | | | | | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|-----------------------|
| 8 | HIRSCH & ASSOC: OPEN PO FOR LANDSCAPING AND SIGNAGE | Paid by Check #426539 | | 12/31/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 9,810.00 |
| <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> | |
| 2024-10001065 | MISCELLANEOUS CONSTRUCTION - HIRSCH & ASSOC: OPEN PO FOR LANDSCAPING AND SIGNAGE | 1.0000 | EA | 9,810.0000 | 9,810.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 41-5170-57010.50012 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION S. EASTERN SB I-5 LANDSCAPE & SG) | | | | | | | 9,810.00 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 16941 - HIRSCH & ASSOCIATES, INC. Totals | | | | | | | | | Invoices 1 \$9,810.00 |
| Vendor 10434 - INGRAM LIBRARY SERVICES | | | | | | | | | |
| 78647237 | COLLECTION DEVELOPMENT - INGRAM INV. 78647236 | Paid by Check #426540 | | 11/01/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 50.32 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2024-10001995 | LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INGRAM INV. 78647236 | 1.0000 | EA | 37.4800 | 37.48 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 37.48 | |
| 2024-10001995 | LIBRARY COLLECTION - ADULT - SHIPPING | 1.0000 | EA | 9.0000 | 9.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 9.00 | |
| 2024-10001995 | LIBRARY COLLECTION - ADULT - TAX | 1.0000 | EA | 3.8400 | 3.84 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 3.84 | |
| | | | | Invoice Items | 3 | | | | |
| Vendor 10434 - INGRAM LIBRARY SERVICES Totals | | | | | | | | | Invoices 1 \$50.32 |
| Vendor 15563 - J.E. HALLIDAY SALES, INC. | | | | | | | | | |
| 0068529in | HALLIDAY DIGITAL PAYMENT 12-18-2023 | Paid by Check #426541 | | 12/18/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 1,579.39 |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2024-10002098 | DUPLICATING AND COPYING SUPPLIES - HALLIDAY DIGITAL PAYMENT 12-18-2023 | 1.0000 | EA | 1,579.3900 | 1,579.39 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1080-60030 (General Fund-Graphics and Printing-PRINTING) | | | | | | | 1,579.39 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 15563 - J.E. HALLIDAY SALES, INC. Totals | | | | | | | | | Invoices 1 \$1,579.39 |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 10302 - JOE A. GONSALVES & SON 161247 | January Services Invoice 161247 date 12/15/23 | Paid by Check #426542 | | 12/15/2024 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 3,158.74 |
| <i>P.O. Number</i> 2024-10001964 | <i>Item Description</i> LEGISLATIVE ADVOCATE - January Services Invoice 161247 date 12/15/23 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,158.7400 | <i>Total Amount</i> 3,158.74 | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE) | | | <i>Project</i> | | | | <i>Amount</i> 3,158.74 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10302 - JOE A. GONSALVES & SON Totals | | | | | | | | | Invoices 1 \$3,158.74 |
| Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. 099981001-1123 | KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER | Paid by Check #426543 | | 11/30/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 31,070.00 |
| <i>P.O. Number</i> 2024-10000684 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - KIMLEY- HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 31,070.0000 | <i>Total Amount</i> 31,070.00 | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV) | | | <i>Project</i> | | | | <i>Amount</i> 31,070.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals | | | | | | | | | Invoices 1 \$31,070.00 |
| Vendor 13278 - LETNER ROOFING CO. 2 | LETNER ROOFING: OPEN PO SR CENTER & BANDINI PARK REROOFING PROJ. | Paid by Check #426544 | | 12/31/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 331,697.25 |
| <i>P.O. Number</i> 2024-10000997 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - CHANGE ORDER (CCO 01) TEEN CENTER ROAD AT 5107 ASTOR AVE | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 131,765.0000 | <i>Total Amount</i> 131,765.00 | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| | <i>G/L Account</i> 41-5180-57010.14132 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION S.C. & BANDINI PARK ROOF REPAIRS) | | | <i>Project</i> | | | | <i>Amount</i> 131,765.00 | |

WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|---------------------|
| 2 | LETNER ROOFING: OPEN PO SR CENTER & BANDINI PARK REROOFING PROJ. | Paid by Check #426544 | | 12/31/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 331,697.25 |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2024-10000997 | MISCELLANEOUS CONSTRUCTION - LETNER ROOFING: OPEN PO SR CENTER & BANDINI PARK REROOFING | 1.0000 | EA | 199,932.2500 | 199,932.25 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 41-5180-57010.14132 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION S.C. & BANDINI PARK ROOF REPAIRS) | | | | | | | 199,932.25 | |
| | | | | Invoice Items | 2 | | | | |
| Vendor 13278 - LETNER ROOFING CO. Totals | | | | | | Invoices | 1 | | \$331,697.25 |
| Vendor 36332 | LEGAL AD (LEGAL NOTICE - CCP 12/01/23) | Paid by Check #426545 | | 12/01/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 1,057.05 |
| <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> | |
| 2024-10002027 | GENERAL ADVERTISING - INV. 36332 - PUBLIC HEARING CCP APP NO. 18-069 (PUB 12/01/23) | 1.0000 | EA | 1,057.0500 | 1,057.05 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information-GENERAL ADVERTISING) | | | | | | | 1,057.05 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals | | | | | | Invoices | 1 | | \$1,057.05 |
| Vendor 12112023 | LIBRARY COMMISSION MEETING - DECEMBER 11, 2023 | Paid by Check #426546 | | 12/11/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2024-10001984 | COMMISSION STIPEND - LIBRARY COMMISSION MEETING - DECEMBER 11, 2023 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 10339 - ANTONIA LUPERCIO Totals | | | | | | Invoices | 1 | | \$40.00 |
| Vendor | 17143 - MADDEN FABRICATION, INC. | | | | | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 |
|---|---|---------------------------|------------------|--------------------------------|-------------------------------|-----------------------------------|------------------------|-------------------------|--------------------|
| 622 | 12' LED ROPE LIGHT - INV 622 | Paid by Check #426547 | | 12/21/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 271.60 |
| <i>P.O. Number</i> 2024-10001795 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 12' LED ROPE LIGHT - INV 622 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 271.6000 | <i>Total Amount</i> 271.60 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 271.60 | |
| | <i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | <i>Project</i> | | | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 17143 - MADDEN FABRICATION, INC. | | Totals | | | | Invoices | 1 | | \$271.60 |
| Vendor 15935 - MDG ASSOCIATES, INC | | | | | | | | | |
| 17955 | HOUSING SUPPORT - CDBG ADMINISTRATION 10/2023 | Paid by Check #426548 | | 11/15/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 421.50 |
| <i>P.O. Number</i> 2024-10002024 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 17955 - CDBG ADMINISTRATION FOR OCTOBER 2023 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 421.5000 | <i>Total Amount</i> 421.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 421.50 | |
| | <i>G/L Account</i> 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT) | | | <i>Project</i> | | | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 15935 - MDG ASSOCIATES, INC | | Totals | | | | Invoices | 2 | | \$2,471.50 |
| Vendor 11604 - MIDWEST TAPE | | | | | | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 |
|-------------------------------------|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| 504641448 | COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504641448 | Paid by Check #426549 | | 11/17/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 297.52 |
| <i>P.O. Number</i> 2024-10001982 | <i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504641448 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 269.8800 | <i>Total Amount</i> 269.88 | <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> 269.88 | | |
| 2024-10001982 | LIBRARY COLLECTION - ADULT - TAX | 1.0000 | EA | 27.6400 | 27.64 | | | | |
| | <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | <i>Project</i> | | <i>Amount</i> 27.64 | | |
| | Invoice Items | | | 2 | | | | | |
| 2024-00001314 | HOOPLA (ADVANCE DIGITAL PAYMENT) DOC #504747518 | Paid by Check #426549 | | 12/06/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 5,000.00 |
| <i>P.O. Number</i> 2024-10001925 | <i>Item Description</i> LIBRARY COLLECTION - ADULT - HOOPLA (ADVANCE DIGITAL PAYMENT) DOC #504747518 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 5,000.0000 | <i>Total Amount</i> 5,000.00 | <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> 5,000.00 | | |
| | Invoice Items | | | 1 | | | | | |
| 504751887 | COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504751887 | Paid by Check #426549 | | 12/08/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 161.17 |
| <i>P.O. Number</i> 2024-10001999 | <i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504751887 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 146.1900 | <i>Total Amount</i> 146.19 | <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> 146.19 | | |
| 2024-10001999 | LIBRARY COLLECTION - ADULT - TAX | 1.0000 | EA | 14.9800 | 14.98 | | | | |
| | <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | <i>Project</i> | | <i>Amount</i> 14.98 | | |
| | Invoice Items | | | 2 | | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24
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 |
|------------------------------------|---|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 504776873 | COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504776873 | Paid by Check #426549 | | 12/13/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 148.76 |
| <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> | |
| 2024-10002059 | LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 504776873 | 1.0000 | EA | 134.9400 | 134.94 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 134.94 | |
| 2024-10002059 | LIBRARY COLLECTION - ADULT - TAX | 1.0000 | EA | 13.8200 | 13.82 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 13.82 | |
| | Invoice Items | | | | 2 | | | | |
| Vendor 11604 - MIDWEST TAPE Totals | | | | | | | | 4 | \$5,607.45 |
| Vendor 16430 - NAPA AUTO PARTS | | | | | | | | | |
| 844683 | NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | Paid by Check #426550 | | 11/27/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 505.96 |
| <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> | |
| 2024-10001192 | AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | 1.0000 | EA | 505.9600 | 505.96 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 505.96 | |
| | Invoice Items | | | | 1 | | | | |
| 844865 | NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | Paid by Check #426550 | | 11/29/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 159.51 |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2024-10001192 | AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | 1.0000 | EA | 159.5100 | 159.51 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 159.51 | |
| | Invoice Items | | | | 1 | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 | |
|--------------------------------------|---|-----------------------|-------------|--------------------------------|------------|--------------------|---------------------|-----------------------------------|------------------------|----------|
| 844877 | NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | Paid by Check #426550 | | 11/29/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 88.13 | |
| <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> | |
| 2024-10001192 | AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | | | 1.0000 | EA | 88.1300 | 88.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 88.13 | | |
| | | | | Invoice Items | | 1 | | | | |
| 845036 | NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | Paid by Check #426550 | | 12/01/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 113.77 | |
| <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> | |
| 2024-10001192 | AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | | | 1.0000 | EA | 113.7700 | 113.77 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 113.77 | | |
| | | | | Invoice Items | | 1 | | | | |
| 845144 | NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | Paid by Check #426550 | | 12/04/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 127.62 | |
| <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> | |
| 2024-10001192 | AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 23/24 | | | 1.0000 | EA | 127.6200 | 127.62 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 127.62 | | |
| | | | | Invoice Items | | 1 | | | | |
| | | | Vendor | 16430 - NAPA AUTO PARTS Totals | | | Invoices | 5 | | \$994.99 |
| Vendor 10381 - NORM'S TIRE ALIGNMENT | | | | | | | | | | |
| 022166 | NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24 | Paid by Check #426551 | | 11/28/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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> | |
| 2024-10001182 | AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 23/24 | | | 1.0000 | EA | 160.0000 | 160.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 160.00 | | |
| | | | | Invoice Items | | 1 | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 10381 - NORM'S TIRE ALIGNMENT Totals | | | | | Invoices | 1 | \$160.00 |
| Vendor 16956 - ANGELICA NUNEZ | | | | | | | | | |
| 12112023 | EDUCATION COMMISSION MEETING 12-11-23 | Paid by Check #426552 | | 12/11/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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</i> | <i>Part Number</i> | <i>Contract Number</i> |
| 2024-10001988 | COMMISSION STIPEND - EDUCATION COMMISSION MEETING - 12-11-23 | | 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 16956 - ANGELICA NUNEZ Totals | | | | | Invoices | 1 | \$40.00 |
| Vendor 10842 - JASON STINNETT | | | | | | | | | |
| 12112023 | EDUCATION COMMISSION MEETING 12-11-23 | Paid by Check #426553 | | 12/11/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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</i> | <i>Part Number</i> | <i>Contract Number</i> |
| 2024-10001991 | COMMISSION STIPEND - EDUCATION COMMISSION MEETING - 12-11-23 | | 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 10842 - JASON STINNETT Totals | | | | | Invoices | 1 | \$40.00 |
| Vendor 15085 - OLGA LIDIA URENA | | | | | | | | | |
| 12112023 | LIBRARY COMMISSION MEETING - DECEMBER 11, 2023 | Paid by Check #426554 | | 12/11/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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</i> | <i>Part Number</i> | <i>Contract Number</i> |
| 2024-10001985 | COMMISSION STIPEND - LIBRARY COMMISSION MEETING - DECEMBER 11, 2023 | | 1.0000 | EA | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | | | Invoice Items | 1 | | | | | |
| | | Vendor 15085 - OLGA LIDIA URENA Totals | | | | | Invoices | 1 | \$40.00 |
| Vendor 11248 - VERITIV OPERATING COMPANY | | | | | | | | | |



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 |
|--------------------|---|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 06950685476 | CUSTODIAL SUPPLIES - INV 069-50685476 - WYPALLS | Paid by Check #426555 | | 12/04/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 596.61 |
| <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> | |
| 2024-10001897 | JANITORIAL SUPPLIES - CUSTODIAL SUPPLIES REPLENISHMENT- 6 CASES OF WYPALLS - OB | 1.0000 | EA | 596.6100 | 596.61 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) | | | | | | | 596.61 | |
| | Invoice Items | | | 1 | | | | | |

| | | | |
|--|----------|---|----------|
| Vendor 11248 - VERITIV OPERATING COMPANY Totals | Invoices | 1 | \$596.61 |
|--|----------|---|----------|

| | | | | | | | | | |
|--|---|-----------------------|------------|--------------------|---------------------|-----------------------|--------------------|------------------------|-------|
| Vendor 16232 - DEBORAH VILLANUEVA | | | | | | | | | |
| 12112023 | LIBRARY COMMISSION MEETING - DECEMBER 11, 2023 | Paid by Check #426556 | | 12/11/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2024-10001986 | COMMISSION STIPEND - LIBRARY COMMISSION MEETING - DECEMBER 11, 2023 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | Invoice Items | | | 1 | | | | | |

| | | | |
|---|----------|---|---------|
| Vendor 16232 - DEBORAH VILLANUEVA Totals | Invoices | 1 | \$40.00 |
|---|----------|---|---------|

| | | | | | | | | | |
|---|--|-----------------------|------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------|
| Vendor 10079 - WHITTIER FERTILIZER CO. | | | | | | | | | |
| 406100 | OPERATIONS - INV. 406100 - SAND | Paid by Check #426557 | | 12/06/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 548.90 |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2024-10002090 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 406100 SAND AND SAND BAGS 12/6/23 | 1.0000 | EA | 548.9000 | 548.90 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | | 548.90 | |
| | Invoice Items | | | 1 | | | | | |

| | | | |
|--|----------|---|----------|
| Vendor 10079 - WHITTIER FERTILIZER CO. Totals | Invoices | 1 | \$548.90 |
|--|----------|---|----------|

Vendor **11723 - ESTHER ZAVALA**



WARRANT REGISTER 10A

Payment Date Range 01/16/24 - 01/16/24

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 |
|-------------------------------------|---|-------------------------------|------------------|-------------------------------|------------------------------|-----------------------------------|------------------------|--------------|--------------------|
| 12202023 | ESTHER ZAVALA - PLANNING COMMISSION MEETINGS FY 23/24 | Paid by Check #426558 | | 12/20/2023 | 01/16/2024 | 01/16/2024 | | 01/16/2024 | 50.00 |
| <i>P.O. Number</i> 2024-10000868 | <i>Item Description</i> COMMISSION STIPEND - ESTHER ZAVALA - PLANNING COMMISSION MEETINGS FY 23/24 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 50.0000 | <i>Total Amount</i> 50.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) | | | <i>Project</i> | | | <i>Amount</i> 50.00 | | |
| | | | Invoice Items | 1 | | | | | |
| | | Vendor: 11723 - ESTHER ZAVALA | Totals | | | Invoices | 1 | | \$50.00 |
| | | | Grand Totals | | | Invoices | 66 | | \$463,027.76 |

Cash G/L Account Distribution Report

From Payment Date: 1/16/2024 - To Payment Date: 1/16/2024

| 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 | \$41,026.39 | \$0.00 | \$0.00 | \$41,026.39 |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$41,066.39 | \$0.00 | \$0.00 | \$41,066.39 |
| Paying Fund 10 - General Fund Subtotal: | | | \$41,066.39 | \$0.00 | \$0.00 | \$41,066.39 |
| Paying Fund: 33 - COMMUNITY ASSISTANCE FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$1,057.05 | \$0.00 | \$0.00 | \$1,057.05 |
| Cash Account 10000 (CASH) Subtotal: | | | \$1,057.05 | \$0.00 | \$0.00 | \$1,057.05 |
| Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal: | | | \$1,057.05 | \$0.00 | \$0.00 | \$1,057.05 |
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$401,672.75 | \$0.00 | \$0.00 | \$401,672.75 |
| Cash Account 10000 (CASH) Subtotal: | | | \$401,672.75 | \$0.00 | \$0.00 | \$401,672.75 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | \$401,672.75 | \$0.00 | \$0.00 | \$401,672.75 |
| Paying Fund: 57 - TRANSIT | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$16,513.57 | \$0.00 | \$0.00 | \$16,513.57 |
| Cash Account 10000 (CASH) Subtotal: | | | \$16,513.57 | \$0.00 | \$0.00 | \$16,513.57 |
| Paying Fund 57 - TRANSIT Subtotal: | | | \$16,513.57 | \$0.00 | \$0.00 | \$16,513.57 |

Cash G/L Account Distribution Report

From Payment Date: 1/16/2024 - To Payment Date: 1/16/2024

| 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 |
| Grand Totals: | | | \$463,027.76 | \$0.00 | \$0.00 | \$463,027.76 |

Cash G/L Account Distribution Report

From Payment Date: 1/16/2024 - To Payment Date: 1/16/2024

| 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 | \$41,026.39 | \$0.00 | \$0.00 | \$41,026.39 |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$41,066.39 | \$0.00 | \$0.00 | \$41,066.39 |
| Paying Fund 10 - General Fund Subtotal: | | | \$41,066.39 | \$0.00 | \$0.00 | \$41,066.39 |
| Paying Fund: 33 - COMMUNITY ASSISTANCE FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$1,057.05 | \$0.00 | \$0.00 | \$1,057.05 |
| Cash Account 10000 (CASH) Subtotal: | | | \$1,057.05 | \$0.00 | \$0.00 | \$1,057.05 |
| Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal: | | | \$1,057.05 | \$0.00 | \$0.00 | \$1,057.05 |
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$401,672.75 | \$0.00 | \$0.00 | \$401,672.75 |
| Cash Account 10000 (CASH) Subtotal: | | | \$401,672.75 | \$0.00 | \$0.00 | \$401,672.75 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | \$401,672.75 | \$0.00 | \$0.00 | \$401,672.75 |
| Paying Fund: 57 - TRANSIT | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$16,513.57 | \$0.00 | \$0.00 | \$16,513.57 |
| Cash Account 10000 (CASH) Subtotal: | | | \$16,513.57 | \$0.00 | \$0.00 | \$16,513.57 |
| Paying Fund 57 - TRANSIT Subtotal: | | | \$16,513.57 | \$0.00 | \$0.00 | \$16,513.57 |

Cash G/L Account Distribution Report

From Payment Date: 1/16/2024 - To Payment Date: 1/16/2024

| 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 |
| Grand Totals: | | | \$463,027.76 | \$0.00 | \$0.00 | \$463,027.76 |

State of California
County of Los Angeles

} SS
VILKO DOMIC

, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 16TH day of JANUARY 2024

[Signature]

Finance Director

