



WARRANT REGISTER 8B

Payment Date Range 10/15/24 - 10/21/24

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 16931 - CARLOS ABREGO									
2025-00000851	50-72006 TEAM VEGAS FOUNDERS CUP PER DIEM	Paid by Check #428778		10/17/2024	10/17/2024	10/17/2024		10/17/2024	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001259	WATER POLO - TEAM VEGAS FOUNDERS CUP COACH PER DIEM	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						215.00		
	Invoice Items			1					
Vendor 16931 - CARLOS ABREGO Totals									\$215.00
Vendor 10639 - JOSEPH AGUILAR									
2025-00000853	Parks and Recreation Commission Meeting Stipend 10/3/24	Paid by Check #428779		10/17/2024	10/17/2024	10/17/2024		10/17/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001251	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 10/3/24	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals									\$40.00
Vendor 17260 - AIRDRAULICS INC.									
528252	LIFT INSPECTIONS & REPAIRS - SHOP	Paid by Check #428780		09/26/2024	10/17/2024	10/17/2024		10/17/2024	3,278.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000975	AUTOMOTIVE - MISCELLANEOUS - LIFT INSPECTIONS & REPAIRS - SHOP	1.0000	EA	3,278.6300	3,278.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						3,278.63		
	Invoice Items			1					
Vendor 17260 - AIRDRAULICS INC. Totals									\$3,278.63
Vendor 10806 - AT&T (PO 9011)									
22385701	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428762		01/01/2024	10/17/2024	10/17/2024		10/17/2024	174.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001271	TELEPHONE - 22385701	1.0000	EA	174.7500	174.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						174.75		
	Invoice Items			1					



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22385697	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428762		10/01/2024	10/17/2024	10/17/2024		10/17/2024	234.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001271	TELEPHONE - 22385697	1.0000	EA	234.1800	234.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						234.18		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$408.93
Vendor 16153 - ATHENS SERVICES									
17929232	RESIDENTIAL CITY BILLING	Paid by Check #428763		10/01/2024	10/17/2024	10/17/2024		10/17/2024	98,197.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001296	REFUSE DISPOSAL - RESIDENTIAL CITY BILLING SEPTEMBER 2024	1.0000	EA	98,197.0000	98,197.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						98,197.00		
	Invoice Items			1					
Vendor 16153 - ATHENS SERVICES Totals						Invoices	1		\$98,197.00
Vendor 17291 - B&D CONSTRUCTION CO., INC.									
24-6669	SITE MOBILIZATION VETERANS PARK REMEDIATION	Paid by Check #428719		10/10/2024	10/16/2024	10/16/2024		10/16/2024	332,500.00
<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 Part Number</i>	<i>Contract Number</i>		
2025-10001291	MISCELLANEOUS CONSTRUCTION - INV#24/6669 SITE MOBILIZATION VETERANS PARK REMEDIATION	1.0000	EA	332,500.0000	332,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)						332,500.00		
	Invoice Items			1					
Vendor 17291 - B&D CONSTRUCTION CO., INC. Totals						Invoices	1		\$332,500.00
Vendor 12162 - DENISE BARAJAS									
2025-00000826	STAMP & SCRAPBOOK EXPO 10/25-26/2024 ONTARIO	Paid by Check #428764		10/17/2024	10/17/2024	10/17/2024		10/17/2024	129.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001287	TRAVEL AND MEETING EXPENSES - STAMP & SCRAPBOOK EXPO 10/25-26/2024 ONTARIO	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						129.00		
	Invoice Items			1					
Vendor 12162 - DENISE BARAJAS Totals						Invoices	1		\$129.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16627 - NANCY CARINA BECERRA 10032024	Parks and Recreation Commission Meeting Stipend 10/3/24	Paid by Check #428781		10/03/2024	10/17/2024	10/17/2024		10/17/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001253	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 10/3/24	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16627 - NANCY CARINA BECERRA Totals									40.00
Invoices									1
Vendor 11227 - YOLANDA BOONE 2025-00000827	STAMP & SCRAPBOOK EXPO 10/25-26/2024 ONTARIO	Paid by Check #428765		10/17/2024	10/17/2024	10/17/2024		10/17/2024	129.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001288	TRAVEL AND MEETING EXPENSES - STAMP & SCRAPBOOK EXPO 10/25-26/2024 ONTARIO	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						129.00		
	Invoice Items			1					
Vendor 11227 - YOLANDA BOONE Totals									\$129.00
Invoices									1
Vendor 11381 - PATRICIA BORUNDA 2025-00000686	PER DIEM NRPA ATLANTA, GA 10/6-10/24	Paid by EFT #7964		10/03/2024	10/03/2024	10/03/2024		10/16/2024	387.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001062	TRAVEL AND MEETING EXPENSES - PER DIEM NRPA ATLANTA, GA 10/6-10/24	3.0000	EA	86.0000	258.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						258.00		
2025-10001062	TRAVEL AND MEETING EXPENSES - PER DIEM NRPA ATLANTA, GA 10/6-10/24	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						129.00		
	Invoice Items			2					
Vendor 11381 - PATRICIA BORUNDA Totals									\$387.00
Invoices									1
Vendor 16592 - BYLINE FINANCIAL GROUP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
931496	SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT	Paid by Check #428766		10/07/2024	10/17/2024	10/17/2024		10/17/2024	307.78
<i>P.O. Number</i> 2025-10001277	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 307.7800	<i>Total Amount</i> 307.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 307.78	
Invoice Items				1					
Vendor 16592 - BYLINE FINANCIAL GROUP Totals				Invoices				1	\$307.78
Vendor 16594 - CALIFORNIA ADVOCACY LLC 2025-00000828	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #428767		10/17/2024	10/17/2024	10/17/2024		10/17/2024	4,500.00
<i>P.O. Number</i> 2025-10001280	<i>Item Description</i> LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE AUG. <i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,500.0000	<i>Total Amount</i> 4,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,500.00	
Invoice Items				1					
2025-00000829	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #428767		10/17/2024	10/17/2024	10/17/2024		10/17/2024	4,500.00
<i>P.O. Number</i> 2025-10001280	<i>Item Description</i> LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE JULY <i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,500.0000	<i>Total Amount</i> 4,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,500.00	
Invoice Items				1					
2025-00000830	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #428767		10/17/2024	10/17/2024	10/17/2024		10/17/2024	4,500.00
<i>P.O. Number</i> 2025-10001280	<i>Item Description</i> LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE SEPT <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,500.0000	<i>Total Amount</i> 4,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000830	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #428767		10/17/2024	10/17/2024	10/17/2024		10/17/2024	4,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						4,500.00		
	Invoice Items	1							
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals					Invoices	3			\$13,500.00
Vendor 10212 - CALIFORNIA JPIA FEE00181	EXCESS LIABILITY PROGRAM 7/1/24-6/30/25	Paid by EFT #8042		10/14/2024	10/17/2024	10/17/2024		10/17/2024	35,481.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001269	GENERAL LIABILITY INSURANCE - INV#FEE00181 EXCESS LIABILITY PROGRAM 7/1/24-6/30/25	1.0000	EA	35,481.0000	35,481.00				
	G/L Account			Project			Amount		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						35,481.00		
	Invoice Items	1							
Vendor 10212 - CALIFORNIA JPIA Totals					Invoices	1			\$35,481.00
Vendor 16181 - COMMERCIAL AQUATIC SERVICES 999000	50-60090 INVOICE 999000 BULK CHLORINE FOR BVAC	Paid by Check #428782		10/11/2024	10/17/2024	10/17/2024		10/17/2024	722.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001285	MISCELLANEOUS SUPPLIES - INVOICE 999000 BULK CHLORINE	1.0000	EA	722.1400	722.14				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						722.14		
	Invoice Items	1							
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals					Invoices	1			\$722.14
Vendor 11009 - ROBERT CONTRERAS									

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2025-00000852	50-72006 TEAM FOUNDERS CUP PER DIEM OCT. 25-27, 2024	Paid by EFT #8054		10/17/2024	10/17/2024	10/17/2024		10/17/2024	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001258	WATER POLO - TEAM VEGAS FOUNDERS CUP COACH'S PER DIEM	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						215.00		
	Invoice Items			1					
Vendor 11009 - ROBERT CONTRERAS Totals						Invoices	1		\$215.00
Vendor 13544 - SANDRA CORNEJO 10032024	Parks and Recreation Commission Meeting Stipend 10/3/24	Paid by Check #428783		10/03/2024	10/17/2024	10/17/2024		10/17/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001252	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 10/3/24	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO Totals						Invoices	1		\$40.00
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP 52673	VARIOUS INVOICES	Paid by Check #428768		10/15/2024	10/17/2024	10/17/2024		10/17/2024	6,772.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001276	CONTRACTUAL SERVICES (CONV.) - INV#52673	1.0000	EA	6,772.7800	6,772.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						6,772.78		
	Invoice Items			1					
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP Totals						Invoices	1		\$6,772.78
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. 16971564	8785.OCT.SERVICES.INV.169715 64	Paid by Check #428784		10/17/2024	10/17/2024	10/17/2024		10/17/2024	650.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001193	BUILDING/GROUNDS MAINT. & REPAIR - 8785.OCT.SERVICES.INV.16971564	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						650.00		
	Invoice Items			1					



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Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals					Invoices		1		\$650.00
Vendor 11288 - BRENDA DIAZ									
2025-00000831	PER DIEM STAMP & SCRAPBOOK EXPO 10/25-26/2024 ONTARIO	Paid by Check #428769		10/17/2024	10/17/2024	10/17/2024		10/17/2024	129.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001286	TRAVEL AND MEETING EXPENSES - STAMP & SCRAPBOOK EXPO 10/25-26/2024 ONTARIO	2.0000	EA	64.5000	129.00				
	G/L Account			Project			Amount		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						129.00		
Invoice Items				1					
Vendor 11288 - BRENDA DIAZ Totals					Invoices		1		\$129.00
Vendor 12821 - CHRIS S GRIEGO									
10032024	Parks and Recreation Commission Meeting Stipend 10/3/24	Paid by Check #428785		10/03/2024	10/17/2024	10/17/2024		10/17/2024	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001254	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 10/3/24	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
Invoice Items				1					
Vendor 12821 - CHRIS S GRIEGO Totals					Invoices		1		\$40.00
Vendor 10312 - HDL COREN & CONE									
SIN043333	AUDIT SERVICES - PROPERTY TAX 2023/2024	Paid by Check #428770		10/08/2024	10/17/2024	10/17/2024		10/17/2024	57.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001261	OTHER FINANCIAL SERVICES - INV#SIN043333 AUDIT SERVICES - PROPERTY TAX 2023/2024	1.0000	EA	57.9800	57.98				
	G/L Account			Project			Amount		
	10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)						57.98		
Invoice Items				1					
Vendor 10312 - HDL COREN & CONE Totals					Invoices		1		\$57.98
Vendor 17215 - ERNIE HERNANDEZ									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000855	Hotel Reimbursement for JPIA Conference 10/9-10/11/24	Paid by Check #428786		10/17/2024	10/17/2024	10/17/2024		10/17/2024	748.62
<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>		
2025-10001241	TRAVEL AND MEETING EXPENSES - Hotel Reimbursement for JPIA Conference 10/9-10/11/24	1.0000	EA	748.6200	748.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)						748.62		
	Invoice Items			1					
Vendor 17215 - ERNIE HERNANDEZ Totals						Invoices	1		\$748.62
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY 605624008	DEFCON 2D DISPENSING KIT/DEFCON-2D SUPER CON 2.5 GAL	Paid by Check #428787		10/03/2024	10/17/2024	10/17/2024		10/17/2024	542.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001044	OTHER EQUIP. MAINT. & REPAIRS - DEFCON 2D DISPENSING KIT/DEFCON-2D SUPER CON 2.5 GAL	1.0000	EA	542.6700	542.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						542.67		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$542.67
Vendor 10087 - HOUSE OF WINNERS 100724.1	8725.VETERANS DAY GIFT.INV.100724.1	Paid by Check #428788		10/07/2024	10/17/2024	10/17/2024		10/17/2024	4,410.00
<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>		
2025-10001249	DEPARTMENT SUPPLIES - 8725.VETERANS DAY GIFT.INV.100724.1	200.0000	EA	20.0000	4,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.10087 (General Fund-Special Events-SPECIAL EVENTS VETERANS/ARMED FORCES DAY)						4,000.00		
2025-10001249	SALES & USE TAXES (EXPENDITURES)	1.0000	EA	410.0000	410.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)						410.00		
	Invoice Items			2					
Vendor 10087 - HOUSE OF WINNERS Totals						Invoices	1		\$4,410.00
Vendor 10430 - HUMAN SERVICES ASSOCIATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19302425	SENIOR MEALS,SEPT.1,SEPT.30,INV.19302425	Paid by Check #428789		10/10/2024	10/17/2024	10/17/2024		10/17/2024	2,208.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001242	SENIOR MEALS PROGRAM - SENIOR MEALS,SEPT.1,SEPT.30,INV.19302425	1.0000	EA	2,208.0000	2,208.00				
	G/L Account				Project		Amount		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration- SENIOR MEALS PROGRAM)						2,208.00		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals									\$2,208.00
Vendor 16317 - IBE DIGITAL									
37612163	VARIOUS ACCOUNTS	Paid by Check #428771		10/07/2024	10/17/2024	10/17/2024		10/17/2024	196.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001279	OFFICE EQUIP. MAINT. & REPAIR - 37612163	1.0000	EA	196.2200	196.22				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						196.22		
	Invoice Items			1					
37612164	VARIOUS ACCOUNTS	Paid by Check #428771		10/07/2024	10/17/2024	10/17/2024		10/17/2024	154.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001304	OFFICE EQUIP. MAINT. & REPAIR - 37612164	1.0000	EA	154.3600	154.36				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.36		
	Invoice Items			1					
37635957	VARIOUS ACCOUNTS	Paid by Check #428771		10/09/2024	10/17/2024	10/17/2024		10/17/2024	76.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001304	OFFICE EQUIP. MAINT. & REPAIR - 37635957	1.0000	EA	76.3200	76.32				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.32		
	Invoice Items			1					
472135	VARIOUS ACCOUNTS	Paid by EFT #8043		10/09/2024	10/17/2024	10/17/2024		10/17/2024	10.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001268	OFFICE EQUIP. MAINT. & REPAIR - 472135	1.0000	EA	10.8400	10.84				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						10.84		
	Invoice Items			1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
472175	VARIOUS ACCOUNTS	Paid by EFT #8044		10/10/2024	10/17/2024	10/17/2024		10/17/2024	45.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001268	OFFICE EQUIP. MAINT. & REPAIR - 472175		1.0000	EA	45.8400	45.84			
	<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)							45.84	
	Invoice Items				1				
472295	VARIOUS ACCOUNTS	Paid by EFT #8045		10/13/2024	10/17/2024	10/17/2024		10/17/2024	48.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001268	OFFICE EQUIP. MAINT. & REPAIR - 472295		1.0000	EA	48.5800	48.58			
	<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)							48.58	
	Invoice Items				1				
472301	VARIOUS ACCOUNTS	Paid by EFT #8046		10/14/2024	10/17/2024	10/17/2024		10/17/2024	509.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001268	OFFICE EQUIP. MAINT. & REPAIR - 472301		1.0000	EA	509.2700	509.27			
	<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)							509.27	
	Invoice Items				1				
472473	VARIOUS ACCOUNTS	Paid by EFT #8047		10/16/2024	10/17/2024	10/17/2024		10/17/2024	14.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001292	OFFICE EQUIP. MAINT. & REPAIR - 472473		1.0000	EA	14.7000	14.70			
	<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)							14.70	
	Invoice Items				1				
472474	VARIOUS ACCOUNTS	Paid by EFT #8048		10/16/2024	10/17/2024	10/17/2024		10/17/2024	4.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2025-10001292	OFFICE EQUIP. MAINT. & REPAIR - 472474		1.0000	EA	4.0900	4.09			
	<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)							4.09	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
472475	VARIOUS ACCOUNTS	Paid by EFT #8049		10/16/2024	10/17/2024	10/17/2024		10/17/2024	44.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001292	OFFICE EQUIP. MAINT. & REPAIR - 472475	1.0000	EA	44.4900	44.49				
	G/L Account						Project	Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							44.49	
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	10		\$1,104.71
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES									
121	LIVESCAN FINGERPRINTING - ROLLING FEES	Paid by Check #428790		09/11/2024	10/17/2024	10/17/2024		10/17/2024	60.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001273	PRE-EMPLOYMENT EXPENSES - LIVESCAN - ROLLING FEE INV#121 9/11/2024	3.0000	EA	20.0000	60.00				
	G/L Account						Project	Amount	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							60.00	
	Invoice Items			1					
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES Totals						Invoices	2		\$120.00
Vendor 16451 - JC'S ELECTRICAL SERVICES									
1213	8730-HALLOWEEN. GENERATOR	Paid by Check #428791		10/08/2024	10/17/2024	10/17/2024		10/17/2024	1,775.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001245	HALLOWEEN - 8730-HALLOWEEN. GENERATOR	1.0000	EA	1,775.0000	1,775.00				
	G/L Account						Project	Amount	
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)							1,775.00	
	Invoice Items			1					
Vendor 16451 - JC'S ELECTRICAL SERVICES Totals						Invoices	1		\$1,775.00
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6022697	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #428772		05/31/2024	10/17/2024	10/17/2024		10/17/2024	76.80
<i>P.O. Number</i> 2025-10001290	<i>Item Description</i> REIMBURSEMENT ACTIVITY - 6022697 <i>G/L Account</i> 57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.8000	<i>Total Amount</i> 76.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 76.80	
				Project	1				
6022983	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #428772		06/30/2024	10/17/2024	10/17/2024		10/17/2024	57.60
<i>P.O. Number</i> 2025-10001290	<i>Item Description</i> REIMBURSEMENT ACTIVITY - 6022983 <i>G/L Account</i> 57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 57.6000	<i>Total Amount</i> 57.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 57.60	
				Project	1				
6023264	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #428772		07/31/2024	10/17/2024	10/17/2024		10/17/2024	28.80
<i>P.O. Number</i> 2025-10001290	<i>Item Description</i> REIMBURSEMENT ACTIVITY - 6023264 <i>G/L Account</i> 57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 28.8000	<i>Total Amount</i> 28.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 28.80	
				Project	1				
6023313	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #428772		08/31/2024	10/17/2024	10/17/2024		10/17/2024	57.60
<i>P.O. Number</i> 2025-10001290	<i>Item Description</i> REIMBURSEMENT ACTIVITY - 6023313 <i>G/L Account</i> 57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 57.6000	<i>Total Amount</i> 57.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 57.60	
				Project	1				
6023701	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #428772		09/30/2024	10/17/2024	10/17/2024		10/17/2024	76.80
<i>P.O. Number</i> 2025-10001290	<i>Item Description</i> REIMBURSEMENT ACTIVITY - 6023701 <i>G/L Account</i> 57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.8000	<i>Total Amount</i> 76.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 76.80	
				Project	1				
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY				Totals		Invoices	5		\$297.60
Vendor 16751 - GILBERT F. LOPEZ									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10032024	Parks and Recreation Commission Meeting Stipend 10/3/24	Paid by Check #428792		10/03/2024	10/17/2024	10/17/2024		10/17/2024	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10001255	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 10/3/24	1.0000	EA	40.0000	40.00			40.00	
	G/L Account			Project					
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)								
	Invoice Items			1					
Vendor 16751 - GILBERT F. LOPEZ				Totals		Invoices	1		\$40.00
Vendor 11407 - MIGUEL MORAN	8730.HOWL-O-WEEN SOUND AND LIGHTING	Paid by Check #428793		10/17/2024	10/17/2024	10/17/2024		10/17/2024	3,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10001244	HALLOWEEN - 8730.HOWL-O-WEEN SOUND AND LIGHTING	1.0000	EA	3,000.0000	3,000.00			3,000.00	
	G/L Account			Project					
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)								
	Invoice Items			1					
Vendor 11407 - MIGUEL MORAN				Totals		Invoices	1		\$3,000.00
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	Outside Legal Counsel 9/1/2024- 9/30/2024	Paid by Check #428794		09/30/2024	10/17/2024	10/17/2024		10/17/2024	1,506.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10001274	OTHER LEGAL SERVICES - MATTER: SPECIAL MATTER -PERSONNEL INV#26067 9/1/24-9/30/24	1.0000	EA	1,506.5300	1,506.53			1,506.53	
	G/L Account			Project					
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)								
	Invoice Items			1					
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP				Totals		Invoices	1		\$1,506.53
Vendor 15589 - PARKHOUSE TIRE INC	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #428795		07/19/2024	10/17/2024	10/17/2024		10/17/2024	415.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	1.0000	EA	415.0000	415.00			415.00	
	G/L Account			Project					
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010989929	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	Paid by Check #428795		07/22/2024	10/17/2024	10/17/2024		10/17/2024	1,344.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000464	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/25	1.0000	EA	1,344.9900	1,344.99				
	G/L Account				Project		Amount		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						1,344.99		
	Invoice Items				1				
Vendor 15589 - PARKHOUSE TIRE INC				Totals		Invoices	2		\$1,759.99
Vendor 17288 - POWAY VALLEY WATER POLO CLUB, INC.									
2025-00000849	50-72007 PACIFIC POLO WPC FALL CLASSIC TOURNEY	Paid by Check #428796		10/17/2024	10/17/2024	10/17/2024		10/17/2024	795.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001284	WOMEN WATER POLO TRAVEL TEAM - 16&UNDER GIRLS WATER POLO ENTRY FEE	1.0000	EA	795.0000	795.00				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						795.00		
	Invoice Items				1				
Vendor 17288 - POWAY VALLEY WATER POLO CLUB, INC.				Totals		Invoices	1		\$795.00
Vendor 12027 - MARLO REVILLA									
2025-00000840	PER DIEM 2024 RISK MANAGEMENT 10/9-11/2024 INDIAN WELLS	Paid by EFT #8050		10/17/2024	10/17/2024	10/17/2024		10/17/2024	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001297	TRAVEL AND MEETING EXPENSES - PER DIEM 2024 RISK MANAGEMENT 10/9-11/2024 INDIAN WELLS	1.0000	EA	86.0000	86.00				
	G/L Account				Project		Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						86.00		
2025-10001297	TRAVEL AND MEETING EXPENSES - PER DIEM 2024 RISK MANAGEMENT 10/9-11/2024 INDIAN WELLS	2.0000	EA	64.5000	129.00				
	G/L Account				Project		Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						129.00		
	Invoice Items				2				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000841	PER DIEM IGNITE NEOGOV 10/1-3/2024 LAS VEGAS	Paid by EFT #8051		10/17/2024	10/17/2024	10/17/2024		10/17/2024	322.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10001299	TRAVEL AND MEETING EXPENSES - PER DIEM IGNITE NEOGOV 10/1-3/2024 LAS VEGAS	1.0000	EA	64.5000	64.50			64.50	
	G/L Account						Project		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)								
2025-10001299	TRAVEL AND MEETING EXPENSES - PER DIEM IGNITE NEOGOV 10/1-3/2024 LAS VEGAS	3.0000	EA	86.0000	258.00			258.00	
	G/L Account						Project		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)								
	Invoice Items				2				
2025-00000842	PER DIEM CALPELRA 2024 11/12-15/2024 MONTEREY	Paid by EFT #8052		10/17/2024	10/17/2024	10/17/2024		10/17/2024	448.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10001298	TRAVEL AND MEETING EXPENSES - PER DIEM CALPELRA 2024 11/12-15/2024 MONTEREY	2.0000	EA	86.0000	172.00			172.00	
	G/L Account						Project		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)								
2025-10001298	TRAVEL AND MEETING EXPENSES - PER DIEM CALPELRA 2024 11/12-15/2024 MONTEREY	3.0000	EA	92.0000	276.00			276.00	
	G/L Account						Project		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)								
	Invoice Items				2				
Vendor 12027 - MARLO REVILLA Totals						Invoices	3		\$985.50
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.									
64187734	INVOICES	Paid by EFT #8053		10/15/2024	10/17/2024	10/17/2024		10/17/2024	3,840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2025-10001260	CONTRACTUAL SERVICES (CONV.) - INV#64187734 VINNY SOPASEUTH WRK END 10/11/24	1.0000	EA	3,840.0000	3,840.00			3,840.00	
	G/L Account						Project		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))								
	Invoice Items				1				
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals						Invoices	1		\$3,840.00
Vendor 17290 - GUY SOCKRIDER									



WARRANT REGISTER 8B

Payment Date Range 10/15/24 - 10/21/24

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
2025-00000832	MILEAGE REIMBURSEMENT	Paid by Check #428773		10/17/2024	10/17/2024	10/17/2024		10/17/2024	175.39
<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>		
2025-10001289	DEPARTMENT SUPPLIES - MILEAGE REIMBURSEMENT AUGUST	1.0000	EA	92.0500	92.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						92.05		
2025-10001289	DEPARTMENT SUPPLIES - MILEAGE REIMBURSEMENT SEPTEMBER	1.0000	EA	83.3400	83.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						83.34		
	Invoice Items			2					
Vendor 17290 - GUY SOCKRIDER				Totals		Invoices	1		\$175.39
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2025-00000833	ELECTRICITY	Paid by Check #428774		10/17/2024	10/17/2024	10/17/2024		10/17/2024	78,751.22
<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>		
2025-10001272	ELECTRICITY - 700531208117	1.0000	EA	78,751.2200	78,751.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						78,751.22		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON				Totals		Invoices	2		\$120,798.83
Vendor 16900 - SUPERIOR PROTECTION SERVICES CA, INC.									
100579	8725.FIESTA PATRIAS.SECURITY.INV.100579	Paid by Check #428797		10/11/2024	10/17/2024	10/17/2024		10/17/2024	1,795.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001243	CONTRACTUAL SERVICES (CONV.) - 8725.FIESTA PATRIAS.SECURITY.INV.100579	1.0000	EA	1,795.8400	1,795.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.11013 (General Fund-Special Events-SPECIAL EVENTS CITY B-DAY FIESTAS PATRIAS)						1,795.84		
	Invoice Items			1					
Vendor 16900 - SUPERIOR PROTECTION SERVICES CA, INC.				Totals		Invoices	1		\$1,795.84
Vendor 10042 - THE GAS COMPANY									



WARRANT REGISTER 8B

Payment Date Range 10/15/24 - 10/21/24
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
2025-00000834	GAS - VARIOUS ACCOUNTS	Paid by Check #428775		10/17/2024	10/17/2024	10/17/2024		10/17/2024	1,202.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001278	GAS - 130 922 9800 2	1.0000	EA	1,202.5900	1,202.59				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							1,202.59	
	Invoice Items			1					
2025-00000844	GAS - VARIOUS ACCOUNTS	Paid by Check #428775		10/17/2024	10/17/2024	10/17/2024		10/17/2024	74.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001303	GAS - 059 456 6707 8	1.0000	EA	74.6100	74.61				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							74.61	
	Invoice Items			1					
2025-00000845	GAS - VARIOUS ACCOUNTS	Paid by Check #428775		10/17/2024	10/17/2024	10/17/2024		10/17/2024	14.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001303	GAS - 067 800 4742 6	1.0000	EA	14.3000	14.30				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							14.30	
	Invoice Items			1					
2025-00000846	GAS - VARIOUS ACCOUNTS	Paid by Check #428775		10/17/2024	10/17/2024	10/17/2024		10/17/2024	22.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001303	GAS - 074 100 4704 2	1.0000	EA	22.2300	22.23				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							22.23	
	Invoice Items			1					
2025-00000847	GAS - VARIOUS ACCOUNTS	Paid by Check #428775		10/17/2024	10/17/2024	10/17/2024		10/17/2024	38.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001303	GAS - 078 300 5000 6	1.0000	EA	38.1100	38.11				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							38.11	
	Invoice Items			1					
2025-00000848	GAS - VARIOUS ACCOUNTS	Paid by Check #428775		10/17/2024	10/17/2024	10/17/2024		10/17/2024	664.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001303	GAS - 145 572 2840 1	1.0000	EA	664.6200	664.62				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							664.62	
	Invoice Items			1					



WARRANT REGISTER 8B

Payment Date Range 10/15/24 - 10/21/24
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
2025-00000850	GAS - VARIOUS ACCOUNTS	Paid by Check #428775		10/17/2024	10/17/2024	10/17/2024		10/17/2024	2,144.29
<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>	
2025-10001303	GAS - 191 746 6379 9	1.0000	EA	2,144.2900	2,144.29				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							2,144.29	
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals									\$4,160.75
Invoices 7									
Vendor 10268 - TIERRA WEST ADVISORS, INC									
CM-0824A	PROFESSIONAL SERVICES	Paid by Check #428776		09/04/2024	10/17/2024	10/17/2024		10/17/2024	22,400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10001302	CONTRACTUAL SERVICES (CONV.) - CM-0824A	1.0000	EA	22,400.0000	22,400.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))							22,400.00	
	<i>Invoice Items</i>			1					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals									\$22,400.00
Invoices 1									
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
40662879	INVOICES	Paid by Check #428777		10/12/2024	10/17/2024	10/17/2024		10/17/2024	5,279.30
<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>	
2025-10001300	ALARM SERVICES - #40662879 2535 COMMERCE	1.0000	EA	5,279.3000	5,279.30				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							5,279.30	
	<i>Invoice Items</i>			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									\$2,246.58
Invoices 2									
40662881	INVOICES	Paid by Check #428777		10/12/2024	10/17/2024	10/17/2024		10/17/2024	2,246.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10001301	ALARM SERVICES - #40662881 5600 HARBOR	1.0000	EA	2,246.5800	2,246.58				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							2,246.58	
	<i>Invoice Items</i>			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									\$7,525.88
Grand Totals									\$673,230.55
Invoices 70									

Cash G/L Account Distribution Report

From Payment Date: 10/15/2024 - To Payment Date: 10/21/2024

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	\$287,563.20	\$0.00	\$0.00	\$287,563.20
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$41,586.31	\$0.00	\$0.00	\$41,586.31
Cash Account 10000 (CASH) Subtotal:			\$329,149.51	\$0.00	\$0.00	\$329,149.51
Paying Fund 10 - General Fund Subtotal:			\$329,149.51	\$0.00	\$0.00	\$329,149.51
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,208.00	\$0.00	\$0.00	\$2,208.00
Cash Account 10000 (CASH) Subtotal:			\$2,208.00	\$0.00	\$0.00	\$2,208.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,208.00	\$0.00	\$0.00	\$2,208.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$332,500.00	\$0.00	\$0.00	\$332,500.00
Cash Account 10000 (CASH) Subtotal:			\$332,500.00	\$0.00	\$0.00	\$332,500.00
Paying Fund 40 - Capital Improvements Subtotal:			\$332,500.00	\$0.00	\$0.00	\$332,500.00
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,600.26	\$0.00	\$0.00	\$2,600.26
Cash Account 10000 (CASH) Subtotal:			\$2,600.26	\$0.00	\$0.00	\$2,600.26
Paying Fund 57 - TRANSIT Subtotal:			\$2,600.26	\$0.00	\$0.00	\$2,600.26

Cash G/L Account Distribution Report

From Payment Date: 10/15/2024 - To Payment Date: 10/21/2024

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	\$6,772.78	\$0.00	\$0.00	\$6,772.78
Cash Account 10000 (CASH) Subtotal:			\$6,772.78	\$0.00	\$0.00	\$6,772.78
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$6,772.78	\$0.00	\$0.00	\$6,772.78
Grand Totals:			\$673,230.55	\$0.00	\$0.00	\$673,230.55

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 12th day of NOVEMBER

[Signature]
Finance Director

