



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24

Report By Vendor - Invoice

Detail Listing

| Invoice Number  | Invoice Description  | Status                    | Held Reason      | Invoice Date                   | Due Date                      | G/L Date                          | Received Date             | Payment Date | Invoice Net Amount |
|---|--|---------------------------|------------------|--------------------------------|-------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| Vendor <b>10184 - ADCO SERVICES, INC.</b><br>2025-0000802 | OPERATIONS - VARIOUS<br>SEPTEMBER 2024 LANDSCAPE<br>MAINT. SERVICES  | Paid by Check #428720     |                  | 10/22/2024                     | 10/22/2024                    | 10/22/2024                        |                           | 10/22/2024   | 5,625.00           |
| <i>P.O. Number</i><br>2025-10001073                       | <i>Item Description</i><br>CONTRACTUAL SERVICES (CONV.) - INV.<br>84848 QUARTERLY 1350 EASTERN AVE.<br>DATED 9/25/2024                                     | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>760.0000 | <i>Total Amount</i><br>760.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|   | <i>G/L Account</i><br>81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-<br>CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350<br>EASTRN) |                           |                  |                                |                               | <i>Project</i>                    | <i>Amount</i><br>760.00   |              |                    |
| 2025-10001073   | CONTRACTUAL SERVICES (CONV.) - INV.<br>84916 6007 TELEGR LANDSCAPE MAINT.<br>SERVICES-DATED 9/25/2024  | 1.0000                    | EA               | 760.0000                       | 760.00                        |                                   |                           |              |                    |
|   | <i>G/L Account</i><br>81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-<br>CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S<br>)  |                           |                  |                                |                               | <i>Project</i>                    | <i>Amount</i><br>760.00   |              |                    |
| 2025-10001073   | CONTRACTUAL SERVICES (CONV.) - INV.<br>84917 QUARTERLY 2143 ATLANTIC BLVD.<br>DATED 9/25/2024  | 1.0000                    | EA               | 380.0000                       | 380.00                        |                                   |                           |              |                    |
|   | <i>G/L Account</i><br>81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-<br>CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350<br>EASTRN) |                           |                  |                                |                               | <i>Project</i>                    | <i>Amount</i><br>380.00   |              |                    |
| 2025-10001073   | CONTRACTUAL SERVICES (CONV.) - INV.<br>85170 -SEPT 2024 1338 EASTERN AVE<br>SERVICES -DATED 9/25/2024  | 1.0000                    | EA               | 275.0000                       | 275.00                        |                                   |                           |              |                    |
|   | <i>G/L Account</i><br>81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-<br>CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S<br>)  |                           |                  |                                |                               | <i>Project</i>                    | <i>Amount</i><br>275.00   |              |                    |
| 2025-10001073   | OFF STREET MAINTENANCE & REPAIRS - INV.<br>85167 - SEPT 2024 SYDNEY-DUNCAN-NOAKES<br>DATED 9/25/2024   | 1.0000                    | EA               | 1,500.0000                     | 1,500.00                      |                                   |                           |              |                    |
|   | <i>G/L Account</i><br>10-5140-56061 (General Fund-Public Works Contracts-OFF STREET<br>MAINTENANCE & REPAIRS)  |                           |                  |                                |                               | <i>Project</i>                    | <i>Amount</i><br>1,500.00 |              |                    |
| 2025-10001073   | OFF STREET MAINTENANCE & REPAIRS - INV.<br>85168 -PARCEL WA LANDSCAPE MAINT.<br>SERVICES -DATED 9/25/2024  | 1.0000                    | EA               | 1,500.0000                     | 1,500.00                      |                                   |                           |              |                    |
|   | <i>G/L Account</i><br>10-5140-56061 (General Fund-Public Works Contracts-OFF STREET<br>MAINTENANCE & REPAIRS)  |                           |                  |                                |                               | <i>Project</i>                    | <i>Amount</i><br>1,500.00 |              |                    |



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|--|---|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|--------------------|
| 2025-00000802  | OPERATIONS - VARIOUS<br>SEPTEMBER 2024 LANDSCAPE<br>MAINT. SERVICES   | Paid by Check #428720                            |                           | 10/22/2024       | 10/22/2024                       | 10/22/2024                      |                                   | 10/22/2024             | 5,625.00           |
| <i>P.O. Number</i><br>2025-10001073                      | <i>Item Description</i><br>OFF STREET MAINTENANCE & REPAIRS - INV.<br>85169 QUARTERLY 5600 HARBOR ST. DATED<br>9/25/2024                                  |  | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>450.0000   | <i>Total Amount</i><br>450.00   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | <i>G/L Account</i><br>10-5140-56061 (General Fund-Public Works Contracts-OFF STREET<br>MAINTENANCE & REPAIRS)   |  |                           | <i>Project</i>   |                                  | <i>Amount</i><br>450.00         |                                   |                        |                    |
|  |   |  | Invoice Items             | 7                |                                  |                                 |                                   |                        |                    |
| 85777  | OPERATIONS - 85777 OCTOBER<br>2024 LANDSCAPE MAINT.<br>SERVICES   | Paid by Check #428720                            |                           | 10/22/2024       | 10/22/2024                       | 10/22/2024                      |                                   | 10/22/2024             | 2,718.00           |
| <i>P.O. Number</i><br>2025-10001239                      | <i>Item Description</i><br>CONTRACTUAL SERVICES (CONV.) - INV.<br>85777 -OCT 2024 LANDSCAPE MAINT.<br>SERVICES -DATED 10/25/2024                          |  | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>2,718.0000 | <i>Total Amount</i><br>2,718.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | <i>G/L Account</i><br>81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-<br>CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S<br>) |  |                           | <i>Project</i>   |                                  | <i>Amount</i><br>2,718.00       |                                   |                        |                    |
|  |   |  | Invoice Items             | 1                |                                  |                                 |                                   |                        |                    |
|  |   | Vendor <b>10184 - ADCO SERVICES, INC.</b> Totals |                           |                  |                                  | Invoices                        | 2                                 |                        | \$8,343.00         |
| Vendor <b>14490 - ALAN'S LAWN AND GARDEN CENTER, INC</b> |   |  |                           |                  |                                  |                                 |                                   |                        |                    |
| 48428  | OPERATIONS - STREETS/PARKS<br>EQUIP. PURCH./MAINT./REPAIRS  | Paid by Check #428721                            |                           | 09/19/2024       | 10/22/2024                       | 10/22/2024                      |                                   | 10/22/2024             | 147.02             |
| <i>P.O. Number</i><br>2025-10001069                      | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS - INV.<br>48428 HONDA LAWNMOWER - NICK P. DATED<br>9/19/2024                                     |  | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>147.0200   | <i>Total Amount</i><br>147.02   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|  | <i>G/L Account</i><br>10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT<br>MAINT & REPAIR)   |  |                           | <i>Project</i>   |                                  | <i>Amount</i><br>147.02         |                                   |                        |                    |
|  |   |  | Invoice Items             | 1                |                                  |                                 |                                   |                        |                    |



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|--|---|-----------------------|-------------|---------------------------|------------------|--------------------------------------|-------------------------------------|-----------------------------------|------------------------|
| 48558  | OPERATIONS - STREETS/PARKS<br>EQUIP. PURCH./MAINT./REPAIRS  | Paid by Check #428721 |             | 09/20/2024                | 10/22/2024       | 10/22/2024                           |                                     | 10/22/2024                        | 164.71                 |
| <i>P.O. Number</i><br>2025-10001069                  | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS - INV.<br>48558 MAGNUM GATORLINE HUGO R. DATED<br>9/20/2024                          |                       |             | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>164.7100       | <i>Total Amount</i><br>164.71       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|  | <i>G/L Account</i><br>10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER<br>EQUIPMENT MAINT & REPAIR)                           |                       |             |                           | <i>Project</i>   |                                      |                                     | <i>Amount</i><br>164.71           |                        |
|  | <i>Invoice Items</i>  |                       |             | 1                         |                  |                                      |                                     |                                   |                        |
| Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC    |   |                       |             | Totals                    |                  |                                      | Invoices                            | 2                                 | \$311.73               |
| Vendor 11359 - ALL AMERICAN ASPHALT<br>2             | ALL AMERICAN: OPEN PO FOR<br>MISC CONSTRUCTION REHAB FY<br>23-24  | Paid by Check #428722 |             | 08/01/2024                | 10/22/2024       | 10/22/2024                           |                                     | 10/22/2024                        | 1,284,475.10           |
| <i>P.O. Number</i><br>2025-10000997                  | <i>Item Description</i><br>MISCELLANEOUS CONSTRUCTION - ALL<br>AMERICAN: OPEN PO FOR MISC<br>CONSTRUCTION REHAB FY 23-24                      |                       |             | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>1,284,475.1000 | <i>Total Amount</i><br>1,284,475.10 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|  | <i>G/L Account</i><br>41-5180-57010.12001 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-<br>24) |                       |             |                           | <i>Project</i>   |                                      |                                     | <i>Amount</i><br>1,284,475.10     |                        |
|  | <i>Invoice Items</i>  |                       |             | 1                         |                  |                                      |                                     |                                   |                        |
| Vendor 11359 - ALL AMERICAN ASPHALT                  |   |                       |             | Totals                    |                  |                                      | Invoices                            | 1                                 | \$1,284,475.10         |
| Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC<br>956279 | INVOICE 956279 DATE 10/2/24   | Paid by Check #428723 |             | 10/02/2024                | 10/22/2024       | 10/22/2024                           |                                     | 10/22/2024                        | 194.55                 |
| <i>P.O. Number</i><br>2025-10001182                  | <i>Item Description</i><br>MISCELLANEOUS ITEM - INVOICE 956279<br>DATE 10/2/24 HC49212  |                       |             | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>194.5500       | <i>Total Amount</i><br>194.55       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
|  | <i>G/L Account</i><br>10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER)   |                       |             |                           | <i>Project</i>   |                                      |                                     | <i>Amount</i><br>194.55           |                        |
|  | <i>Invoice Items</i>  |                       |             | 1                         |                  |                                      |                                     |                                   |                        |
| Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC           |   |                       |             | Totals                    |                  |                                      | Invoices                            | 1                                 | \$194.55               |
| Vendor 17199 - ARMSTRONG CAL BUILDERS INC.           |   |                       |             |                           |                  |                                      |                                     |                                   |                        |



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|---|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00000813                                     | ARMSTRONG CAL BUILDERS:<br>OPEN PO BANDINI LIBRARY &<br>LEARNING CTR  | Paid by Check #428724 |                 | 07/01/2024   | 10/22/2024         | 10/22/2024          |                                   | 10/22/2024             | 29,520.30          |
| <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> |                    |
| 2025-10001095                                     | MISCELLANEOUS CONSTRUCTION -<br>ARMSTRONG CAL BUILDERS: OPEN PO<br>BANDINI LIBRARY & LEARNING CTR                       |                       | 1.0000          | EA           | 29,520.3000        | 29,520.30           |                                   |                        |                    |
|   | <i>G/L Account</i>  |                       |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 41-5180-57010.14134 (MEASURE AA -Major City Projects-<br>MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER<br>IMPROV.) |                       |                 |              |                    |                     |                                   | 29,520.30              |                    |
|   | Invoice Items   |                       |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 17199 - ARMSTRONG CAL BUILDERS INC. Totals |   |                       |                 |              |                    | Invoices            | 1                                 |                        | \$29,520.30        |
| Vendor 11705 - ARROYO PLUMBING INC.               |   |                       |                 |              |                    |                     |                                   |                        |                    |
| Q36186  | OPERATIONS - Q36186 -<br>BACKFLOW DEVICE TESTING  | Paid by Check #428725 |                 | 10/22/2024   | 10/22/2024         | 10/22/2024          |                                   | 10/22/2024             | 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 Part Number</i> | <i>Contract Number</i> |                    |
| 2025-10001067                                     | PLUMBING MAINTENANCE & REPAIRS - INV.<br>Q36186 REPAIR BRISTOW BACKFLOW DEVICE<br>09/11/2024                            |                       | 1.0000          | EA           | 810.0000           | 810.00              |                                   |                        |                    |
|   | <i>G/L Account</i>  |                       |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING<br>MAINTENANCE & REPAIRS)                           |                       |                 |              |                    |                     |                                   | 810.00                 |                    |
|   | Invoice Items   |                       |                 |              | 1                  |                     |                                   |                        |                    |
| Q36188  | OPERATIONS - Q36186 -<br>BACKFLOW DEVICE TESTING  | Paid by Check #428725 |                 | 10/22/2024   | 10/22/2024         | 10/22/2024          |                                   | 10/22/2024             | 2,554.38           |
| <i>P.O. Number</i>                                | <i>Item Description</i>   |                       | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
| 2025-10001067                                     | PLUMBING MAINTENANCE & REPAIRS - INV.<br>Q36188 REPAIR CITY HALL BRISTOW<br>BACKFLOW DEVICE 09/14/2024                  |                       | 1.0000          | EA           | 2,554.3800         | 2,554.38            |                                   |                        |                    |
|   | <i>G/L Account</i>  |                       |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|   | 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING<br>MAINTENANCE & REPAIRS)                           |                       |                 |              |                    |                     |                                   | 2,554.38               |                    |
|   | Invoice Items   |                       |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 11705 - ARROYO PLUMBING INC. Totals        |   |                       |                 |              |                    | Invoices            | 2                                 |                        | \$3,364.38         |
| Vendor 11220 - B & M LAWN AND GARDEN, INC.        |   |                       |                 |              |                    |                     |                                   |                        |                    |



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|--|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|-----------------------|
| 655314   | SWITCH-SCREW MOUNT - UNIT 271/272 - INV 655314  | Paid by Check #428726 |               | 09/25/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 46.95                 |
| <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> |              |                       |
| 2025-10001126  | AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH-SCREW MOUNT - UNIT 271/272 - INV 655314                                 | 1.0000                | EA            | 46.9500            | 46.95               |                                   |                        |              |                       |
|  | <i>G/L Account</i>  |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|  | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                              |                       |               |                    |                     |                                   | 46.95                  |              |                       |
|  |   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                       |
| Vendor <b>11220 - B &amp; M LAWN AND GARDEN, INC.</b> Totals |   |                       |               |                    |                     |                                   |                        |              | Invoices 1 \$46.95    |
| Vendor <b>17261 - BANNER BANK</b>                            |   |                       |               |                    |                     |                                   |                        |              |                       |
| 2025-00000801  | RETENTION DEPOSIT- ARMSTRONG INV 2. DATED 8/6/24  | Paid by Check #428727 |               | 08/06/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 1,553.70              |
| <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> |              |                       |
| 2025-10001215  | MISCELLANEOUS CONSTRUCTION - RETENTION DEPOSIT- ARMSTRONG INV. 2 DATED 8/6/24                                     | 1.0000                | EA            | 1,553.7000         | 1,553.70            |                                   |                        |              |                       |
|  | <i>G/L Account</i>  |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|  | 41-5180-57010.14134 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.) |                       |               |                    |                     |                                   | 1,553.70               |              |                       |
|  |   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                       |
| Vendor <b>17261 - BANNER BANK</b> Totals                     |   |                       |               |                    |                     |                                   |                        |              | Invoices 1 \$1,553.70 |
| Vendor <b>16760 - BEAR ELECTRICAL SOLUTIONS, INC</b>         |   |                       |               |                    |                     |                                   |                        |              |                       |
| 23998  | OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -AUGUST 2024  | Paid by Check #428728 |               | 08/30/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 3,990.00              |
| <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> |              |                       |
| 2025-10001210  | TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 23998- TRAFFIC SIGNAL MAINTENANCE SERVICES-ROUTINE                        | 1.0000                | EA            | 3,990.0000         | 3,990.00            |                                   |                        |              |                       |
|  | <i>G/L Account</i>  |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|  | 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)                                |                       |               |                    |                     |                                   | 3,990.00               |              |                       |
|  |   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                       |



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|--|--|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| 24108  | OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -AUGUST 2024   | Paid by Check #428728     |                  | 08/30/2024                        | 10/22/2024                       | 10/22/2024                        |                            | 10/22/2024   | 16,386.00          |
| <i>P.O. Number</i><br>2025-10001210                  | <i>Item Description</i><br>TRAFFIC SIGNALS MAINT. & REPAIRS - INV.24108- TRAFFIC SIGNAL MAINTENANCE SERVICE-RESPONSE | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>16,386.0000 | <i>Total Amount</i><br>16,386.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>     |              |                    |
|  | <i>G/L Account</i><br>10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)             |                           |                  | <i>Project</i>                    |                                  |                                   | <i>Amount</i><br>16,386.00 |              |                    |
|  |  |                           | Invoice Items    | 1                                 |                                  |                                   |                            |              |                    |
| 24109  | OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -AUGUST 2024   | Paid by Check #428728     |                  | 08/30/2024                        | 10/22/2024                       | 10/22/2024                        |                            | 10/22/2024   | 7,490.00           |
| <i>P.O. Number</i><br>2025-10001210                  | <i>Item Description</i><br>TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 24109-TRAFFIC SIGNAL MAINTENANCE SERVICES USA     | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>7,490.0000  | <i>Total Amount</i><br>7,490.00  | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>     |              |                    |
|  | <i>G/L Account</i><br>10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)             |                           |                  | <i>Project</i>                    |                                  |                                   | <i>Amount</i><br>7,490.00  |              |                    |
|  |  |                           | Invoice Items    | 1                                 |                                  |                                   |                            |              |                    |
| Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC Totals |  |                           |                  |                                   |                                  | Invoices                          | 3                          |              | \$27,866.00        |
| Vendor 15611 - BECNEL UNIFORMS                       |  |                           |                  |                                   |                                  |                                   |                            |              |                    |
| 73260  | BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25  | Paid by Check #428729     |                  | 09/23/2024                        | 10/22/2024                       | 10/22/2024                        |                            | 10/22/2024   | 534.10             |
| <i>P.O. Number</i><br>2025-10000474                  | <i>Item Description</i><br>UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 24/25                  | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>534.1000    | <i>Total Amount</i><br>534.10    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>     |              |                    |
|  | <i>G/L Account</i><br>57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)  |                           |                  | <i>Project</i>                    |                                  |                                   | <i>Amount</i><br>534.10    |              |                    |
|  |  |                           | Invoice Items    | 1                                 |                                  |                                   |                            |              |                    |
| Vendor 15611 - BECNEL UNIFORMS Totals                |  |                           |                  |                                   |                                  | Invoices                          | 1                          |              | \$534.10           |
| Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING      |  |                           |                  |                                   |                                  |                                   |                            |              |                    |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24

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 |
|--|--|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 3569   | CA PLUS PLUMBING - INV. 3569<br>REPAIRS  | Paid by EFT #7965     |               | 09/24/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 854.71             |
| <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> |              |                    |
| 2025-10001072  | PLUMBING MAINTENANCE & REPAIRS - INV.<br>3569 - BRISTOW PARK SNACK BAR - DATED<br>9/24/24                          | 1.0000                | EA            | 854.7100           | 854.71              |                                   |                        |              |                    |
|  | <i>G/L Account</i>   |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|  | 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING<br>MAINTENANCE & REPAIRS)                      |                       |               |                    |                     |                                   | 854.71                 |              |                    |
|  |  |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals |  |                       |               |                    |                     | Invoices                          | 1                      |              | \$854.71           |
| Vendor 13081 - CAMINO REAL CHEVROLET                   |  |                       |               |                    |                     |                                   |                        |              |                    |
| 112661   | CAMINO REAL CHEVROLET:<br>OPEN PO AUTO MAINT FY 24/25  | Paid by Check #428730 |               | 09/26/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 837.57             |
| <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> |              |                    |
| 2025-10000476  | AUTOMOTIVE - ROUTINE MAINT. & RE -<br>CAMINO REAL CHEVROLET: OPEN PO AUTO<br>MAINT FY 24/25                        | 1.0000                | EA            | 837.5700           | 837.57              |                                   |                        |              |                    |
|  | <i>G/L Account</i>   |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|  | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-<br>ROUTINE MAINT/REPAIRS)                           |                       |               |                    |                     |                                   | 837.57                 |              |                    |
|  |  |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| Vendor 13081 - CAMINO REAL CHEVROLET Totals            |  |                       |               |                    |                     | Invoices                          | 1                      |              | \$837.57           |
| Vendor 17049 - JOHN G. CATALDO                         |  |                       |               |                    |                     |                                   |                        |              |                    |
| 0021002  | JOHN CATALDO: OPEN PO<br>BRISTOW PARK & LIBRARY<br>RENOVATIONS   | Paid by Check #428731 |               | 10/02/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 28,000.00          |
| <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> |              |                    |
| 2025-10001229  | CONTRACTUAL SERVICES (CONV.) - JOHN<br>CATALDO: OPEN PO BRISTOW PARK &<br>LIBRARY RENOVATIONS                      | 1.0000                | EA            | 28,000.0000        | 28,000.00           |                                   |                        |              |                    |
|  | <i>G/L Account</i>   |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|  | 41-5180-52001.10400 (MEASURE AA -Major City Projects-<br>CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS) |                       |               |                    |                     |                                   | 28,000.00              |              |                    |
|  |  |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| Vendor 17049 - JOHN G. CATALDO Totals                  |  |                       |               |                    |                     | Invoices                          | 1                      |              | \$28,000.00        |
| Vendor 11189 - CHAMPION DODGE                          |  |                       |               |                    |                     |                                   |                        |              |                    |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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 |   |            |
|--|---|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|---|------------|
| 716053                                       | PANEL - UNITS 395-396-397 - INV 716053  | Paid by Check #428732 |                 | 07/27/2024   | 10/22/2024         | 10/22/2024          |                                   | 10/22/2024             | 544.50             |   |            |
| <i>P.O. Number</i>                           | <i>Item Description</i>   |                       | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |   |            |
| 2025-10001122                                | AUTOMOTIVE - ROUTINE MAINT. & RE - PANEL - UNITS 395-396-397 - INV 716053   |                       | 1.0000          | EA           | 544.5000           | 544.50              |                                   |                        |                    |   |            |
|  | <i>G/L Account</i>  |                       |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |   |            |
|  | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)                                |                       |                 |              |                    |                     |                                   | 544.50                 |                    |   |            |
|  |   |                       | Invoice Items   |              | 1                  |                     |                                   |                        |                    |   |            |
| Vendor <b>11189 - CHAMPION DODGE</b> Totals  |   |                       |                 |              |                    |                     |                                   |                        | Invoices           | 1 | \$544.50   |
| Vendor <b>16788 - CLIMATE RESOLVE</b>        |   |                       |                 |              |                    |                     |                                   |                        |                    |   |            |
| 0321   | ENGINEERING -STEP INV. 0321 TASK 1 & Task 7.3- SEP 2024 SERVICES  | Paid by Check #428733 |                 | 09/30/2024   | 10/22/2024         | 10/22/2024          |                                   | 10/22/2024             | 2,733.73           |   |            |
| <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> |                    |   |            |
| 2025-10001156                                | CONTRACTUAL SERVICES (CONV.) - INV. 0321 - STEP INVOICE - TASK 1 - PROPOSAL ADMIN. - SEPT 2024                      |                       | 1.0000          | EA           | 1,210.0700         | 1,210.07            |                                   |                        |                    |   |            |
|  | <i>G/L Account</i>  |                       |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |   |            |
|  | 40-5180-52001.10460 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION) |                       |                 |              |                    |                     |                                   | 1,210.07               |                    |   |            |
| 2025-10001156                                | CONTRACTUAL SERVICES (CONV.) - INV. 0321 - STEP INVOICE - TASK 7.3 - WORKSHOPS - SEPT 2024                          |                       | 1.0000          | EA           | 1,523.6600         | 1,523.66            |                                   |                        |                    |   |            |
|  | <i>G/L Account</i>  |                       |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |   |            |
|  | 40-5180-52001.10461 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)    |                       |                 |              |                    |                     |                                   | 1,523.66               |                    |   |            |
|  |   |                       | Invoice Items   |              | 2                  |                     |                                   |                        |                    |   |            |
| Vendor <b>16788 - CLIMATE RESOLVE</b> Totals |   |                       |                 |              |                    |                     |                                   |                        | Invoices           | 1 | \$2,733.73 |
| Vendor <b>10140 - COMMERCE ELECTRIC</b>      |   |                       |                 |              |                    |                     |                                   |                        |                    |   |            |
| 2025-00000804                                | OPERATIONS - INVOICES - ELECTRICAL WORK   | Paid by Check #428734 |                 | 09/30/2024   | 10/22/2024         | 10/22/2024          |                                   | 10/22/2024             | 9,159.00           |   |            |
| <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> |                    |   |            |
| 2025-10001094                                | ELECTRICAL MAINTENANCE & REPAIRS - INV. 2507- 3 - 120V GFI - BANDINI PARK- DATED 9/30/2024                          |                       | 1.0000          | EA           | 4,727.0500         | 4,727.05            |                                   |                        |                    |   |            |
|  | <i>G/L Account</i>  |                       |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |   |            |
|  | 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)                        |                       |                 |              |                    |                     |                                   | 4,727.05               |                    |   |            |





# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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 |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00000804  | OPERATIONS - INVOICES - ELECTRICAL WORK   | Paid by Check #428734 |             | 09/30/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 9,159.00           |
| <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> |              |                    |
| 2025-10001094  | ELECTRICAL MAINTENANCE & REPAIRS - INV. 2510 - GARFIELD PUMP HOUSE - DATED 10/01/2024               | 1.0000                | EA          | 150.0000           | 150.00              |                                   |                        |              |                    |
|  | <i>G/L Account</i>  |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|  | 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)        |                       |             |                    |                     |                                   | 150.00                 |              |                    |
| 2025-10001094  | ELECTRICAL MAINTENANCE & REPAIRS - INV. 2511- INSTALL BREAKERS/WATERTIGH - BANDINI- DATED 9/30/2024 | 1.0000                | EA          | 4,281.9500         | 4,281.95            |                                   |                        |              |                    |
|  | <i>G/L Account</i>  |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|  | 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)        |                       |             |                    |                     |                                   | 4,281.95               |              |                    |
|  | Invoice Items   |                       |             | 3                  |                     |                                   |                        |              |                    |
| Vendor 10140 - COMMERCE ELECTRIC Totals                                  |   |                       |             |                    |                     |                                   | Invoices               | 1            | \$9,159.00         |
| Vendor 12011 - CORELOGIC SOLUTIONS, LLC.                                 |   |                       |             |                    |                     |                                   |                        |              |                    |
| 82222029   | GEOGRAPHIC PACKAGE - REALQUEST (AUGUST 2024)  | Paid by Check #428735 |             | 08/31/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 311.66             |
| <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> |              |                    |
| 2025-10001103  | SUBSCRIPTION AND MEMBERSHIPS - INV. 82222029 - GEOGRAPHIC PACKAGE - REALQUEST (AUGUST 2024)         | 1.0000                | EA          | 311.6600           | 311.66              |                                   |                        |              |                    |
|  | <i>G/L Account</i>  |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|  | 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)                                 |                       |             |                    |                     |                                   | 311.66                 |              |                    |
|  | Invoice Items   |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals                          |   |                       |             |                    |                     |                                   | Invoices               | 1            | \$311.66           |
| Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399        |   |                       |             |                    |                     |                                   |                        |              |                    |
| 240909011100   | INDUSTRIAL WASTE SERVICES THRU AUGUST 2024  | Paid by Check #428736 |             | 09/09/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 43,116.10          |
| <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> |              |                    |
| 2025-10001108  | INDUSTRIAL WASTE & SEWERS - INV. 240909011100 - INDUSTRIAL WASTE THROUGH AUGUST 2024                | 1.0000                | EA          | 43,116.1000        | 43,116.10           |                                   |                        |              |                    |
|  | <i>G/L Account</i>  |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |
|  | 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)                          |                       |             |                    |                     |                                   | 43,116.10              |              |                    |
|  | Invoice Items   |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals |   |                       |             |                    |                     |                                   | Invoices               | 1            | \$43,116.10        |
| Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.                        |   |                       |             |                    |                     |                                   |                        |              |                    |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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     |
|---|---|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|------------------------|
| 16952053  | OPERATIONS -OCTOBER 2024-<br>SITES 1-16   | Paid by Check #428737     |                  | 10/01/2024                        | 10/22/2024                       | 10/22/2024                        |                            | 10/22/2024   | 843.00                 |
| <i>P.O. Number</i><br>2025-10001219                             | <i>Item Description</i><br>BUILDING/GROUNDS MAINT. & REPAIR - INV.<br>16952053 OCTOBER SERVICES 2024 - SITES<br>1-16 - 1-OCT-24 | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>843.0000    | <i>Total Amount</i><br>843.00    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>     |              |                        |
|   | <i>G/L Account</i><br>10-5150-55020 (General Fund-Municipal Facilities Operation-<br>BUILDING/GROUNDS MAINT & REPAIRS)          |                           |                  | <i>Project</i>                    |                                  |                                   | <i>Amount</i><br>843.00    |              |                        |
|   |   |                           | Invoice Items    | 1                                 |                                  |                                   |                            |              |                        |
| Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b> Totals |   |                           |                  |                                   |                                  |                                   |                            |              | Invoices 1 \$843.00    |
| Vendor <b>16987 - JESUS MANUEL DIMAS</b><br>09182024            | JAMES DIMAS: OPEN PO<br>PLANNING COMMISSION FY<br>24/25   | Paid by EFT #7966         |                  | 09/18/2024                        | 10/22/2024                       | 10/22/2024                        |                            | 10/22/2024   | 50.00                  |
| <i>P.O. Number</i><br>2025-10000886                             | <i>Item Description</i><br>COMMISSION STIPEND - JAMES DIMAS: OPEN<br>PO PLANNING COMMISSION FY 24/25                            | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>50.0000     | <i>Total Amount</i><br>50.00     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>     |              |                        |
|   | <i>G/L Account</i><br>10-1501-40020 (General Fund-Planning Commission-COMMISSION<br>STIPEND)                                    |                           |                  | <i>Project</i>                    |                                  |                                   | <i>Amount</i><br>50.00     |              |                        |
|   |   |                           | Invoice Items    | 1                                 |                                  |                                   |                            |              |                        |
| Vendor <b>16987 - JESUS MANUEL DIMAS</b> Totals                 |   |                           |                  |                                   |                                  |                                   |                            |              | Invoices 1 \$50.00     |
| Vendor <b>17244 - ESTOLANO ADVISORS</b><br>45903                | ENGINEERING - STEP INVOICE<br>TASK 6 - TOD AUG 2024<br>SERVICES   | Paid by Check #428738     |                  | 08/31/2024                        | 10/22/2024                       | 10/22/2024                        |                            | 10/22/2024   | 33,254.35              |
| <i>P.O. Number</i><br>2025-10001247                             | <i>Item Description</i><br>MISCELLANEOUS CONSTRUCTION - INV. 459-<br>03 - STEP INVOICE TASK 6 - TOD PLAN - AUG<br>2024 SERVICES | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>33,254.3500 | <i>Total Amount</i><br>33,254.35 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>     |              |                        |
|   | <i>G/L Account</i><br>40-5180-57010.10459 (Capital Improvements-Major City Projects-<br>MISCELLANEOUS CONSTRUCTION TOD PLAN)    |                           |                  | <i>Project</i>                    |                                  |                                   | <i>Amount</i><br>33,254.35 |              |                        |
|   |   |                           | Invoice Items    | 1                                 |                                  |                                   |                            |              |                        |
| Vendor <b>17244 - ESTOLANO ADVISORS</b> Totals                  |   |                           |                  |                                   |                                  |                                   |                            |              | Invoices 1 \$33,254.35 |
| Vendor <b>10676 - EXPRESS OIL COMPANY</b>                       |   |                           |                  |                                   |                                  |                                   |                            |              |                        |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24

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    |
|--|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|-----------------------|
| 2410009  | EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 24/25  | Paid by Check #428739 |               | 10/03/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 742.00                |
| <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> |              |                       |
| 2025-10000497                                    | AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 24/25                                     | 1.0000                | EA            | 742.0000           | 742.00              |                                   |                        |              |                       |
|  | <i>G/L Account</i>  |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|  | 10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)  |                       |               |                    |                     |                                   | 742.00                 |              |                       |
|  |   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                       |
| Vendor <b>10676 - EXPRESS OIL COMPANY</b> Totals |   |                       |               |                    |                     |                                   |                        |              | Invoices 1 \$742.00   |
| Vendor 4406r                                     | 14829 - GEO-ADVANTEC INC. GEO-ADVANTEC: OPEN PO MATERIALS TESTING AND INSPECTION                                  | Paid by Check #428740 |               | 08/31/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 2,985.00              |
| <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> |              |                       |
| 2025-10000995                                    | MISCELLANEOUS CONSTRUCTION - GEO-ADVANTEC: OPEN PO MATERIALS TESTING AND INSPECTION                               | 1.0000                | EA            | 2,985.0000         | 2,985.00            |                                   |                        |              |                       |
|  | <i>G/L Account</i>  |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|  | 41-5180-57010.50009 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. - DESG) |                       |               |                    |                     |                                   | 2,985.00               |              |                       |
|  |   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                       |
| Vendor <b>14829 - GEO-ADVANTEC INC.</b> Totals   |   |                       |               |                    |                     |                                   |                        |              | Invoices 1 \$2,985.00 |
| Vendor 09182024                                  | 14263 - ERNESTO GONZALEZ ERNESTO GONZALES: OPEN PO PLANNING COM FY 24/25  | Paid by Check #428741 |               | 09/18/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 50.00                 |
| <i>P.O. Number</i>                               | <i>Item Description</i>   | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                       |
| 2025-10000883                                    | COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY 24/25  | 1.0000                | EA            | 50.0000            | 50.00               |                                   |                        |              |                       |
|  | <i>G/L Account</i>  |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                       |
|  | 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)   |                       |               |                    |                     |                                   | 50.00                  |              |                       |
|  |   |                       | Invoice Items | 1                  |                     |                                   |                        |              |                       |
| Vendor <b>14263 - ERNESTO GONZALEZ</b> Totals    |   |                       |               |                    |                     |                                   |                        |              | Invoices 1 \$50.00    |
| Vendor 15362                                     | 15362 - SALVADOR S. GUTIERREZ   |                       |               |                    |                     |                                   |                        |              |                       |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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 |
|---|--|-----------------------|--------------------|---------------------|-----------------------------------|------------------------|---------------|--------------|--------------------|
| 09182024  | SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 24/25  | Paid by Check #428742 |                    | 09/18/2024          | 10/22/2024                        | 10/22/2024             |               | 10/22/2024   | 50.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>  |                       |                    |                     |                                   |                        |               |              |                    |
| 2025-10000885                                   | COMMISSION STIPEND - SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 24/25                                 |                       |                    |                     |                                   |                        |               |              |                    |
|   | <i>Quantity</i>  | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|   | 1.0000   | EA                    | 50.0000            | 50.00               |                                   |                        |               |              |                    |
|   | <i>G/L Account</i>   |                       |                    | <i>Project</i>      |                                   | <i>Amount</i>          |               |              |                    |
|   | 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)  |                       |                    |                     |                                   | 50.00                  |               |              |                    |
|   | Invoice Items  |                       |                    | 1                   |                                   |                        |               |              |                    |
| Vendor 15362 - SALVADOR S. GUTIERREZ            |  |                       |                    | Totals              |                                   | Invoices               | 1             |              | \$50.00            |
| Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. |  |                       |                    |                     |                                   |                        |               |              |                    |
| 099981001-0824                                  | KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER  | Paid by Check #428743 |                    | 08/31/2024          | 10/22/2024                        | 10/22/2024             |               | 10/22/2024   | 10,987.50          |
| <i>P.O. Number</i>                              | <i>Item Description</i>  |                       |                    |                     |                                   |                        |               |              |                    |
| 2025-10000854                                   | MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER                       |                       |                    |                     |                                   |                        |               |              |                    |
|   | <i>Quantity</i>  | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|   | 1.0000   | EA                    | 10,987.5000        | 10,987.50           |                                   |                        |               |              |                    |
|   | <i>G/L Account</i>   |                       |                    | <i>Project</i>      |                                   | <i>Amount</i>          |               |              |                    |
|   | 41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV) |                       |                    |                     |                                   | 10,987.50              |               |              |                    |
|   | Invoice Items  |                       |                    | 1                   |                                   |                        |               |              |                    |
| Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. |  |                       |                    | Totals              |                                   | Invoices               | 1             |              | \$10,987.50        |
| Vendor 10364 - KONE INC.                        |  |                       |                    |                     |                                   |                        |               |              |                    |
| 871487058                                       | OPERATIONS - ELEVATOR SERVICE - VETS PARK - OCTOBER 2024   | Paid by Check #428744 |                    | 10/01/2024          | 10/22/2024                        | 10/22/2024             |               | 10/22/2024   | 827.02             |
| <i>P.O. Number</i>                              | <i>Item Description</i>  |                       |                    |                     |                                   |                        |               |              |                    |
| 2025-10001092                                   | BUILDING/GROUNDS MAINT. & REPAIR - 871487058- N40007985- 10/1/2024-10/31/2024 -6364 ZINDELL                        |                       |                    |                     |                                   |                        |               |              |                    |
|   | <i>Quantity</i>  | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |               |              |                    |
|   | 1.0000   | EA                    | 827.0200           | 827.02              |                                   |                        |               |              |                    |
|   | <i>G/L Account</i>   |                       |                    | <i>Project</i>      |                                   | <i>Amount</i>          |               |              |                    |
|   | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)                       |                       |                    |                     |                                   | 827.02                 |               |              |                    |
|   | Invoice Items  |                       |                    | 1                   |                                   |                        |               |              |                    |
| Vendor 10364 - KONE INC.                        |  |                       |                    | Totals              |                                   | Invoices               | 1             |              | \$827.02           |
| Vendor 15963 - LOS CERRITOS COMMUNITY NEWS      |  |                       |                    |                     |                                   |                        |               |              |                    |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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 |            |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|------------|
| 37027   | LEGAL AD (LEGAL NOTICE) - CCP<br>PLANNING PUB 08/30/24                                       | Paid by Check #428745 |             | 08/30/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 2,472.98           |            |
| <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> |              |                    |            |
| 2025-10001059                                     | GENERAL ADVERTISING - INV. 37027 - NOI<br>NEG DEC 2021-2029 HOUSING ELEMENT                  | 1.0000                | EA          | 1,533.3800         | 1,533.38            |                                   |                        |              |                    |            |
|   | <i>G/L Account</i>   |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |            |
|   | 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)                                    |                       |             |                    |                     |                                   | 1,533.38               |              |                    |            |
| 2025-10001059                                     | GENERAL ADVERTISING - INV. 37027 -<br>PUBLIC HEARING CCP DA 3019 VAIL AVE<br>(PUB 08/30/24)  | 1.0000                | EA          | 939.6000           | 939.60              |                                   |                        |              |                    |            |
|   | <i>G/L Account</i>   |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |            |
|   | 33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information-<br>GENERAL ADVERTISING)         |                       |             |                    |                     |                                   | 939.60                 |              |                    |            |
|   | Invoice Items  |                       |             | 2                  |                     |                                   |                        |              |                    |            |
| 37038   | LEGAL AD NOTICE - PLANNING<br>(INV. 37038 - PUBLISHED<br>09/06/24)                           | Paid by Check #428745 |             | 09/06/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 796.05             |            |
| <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 Part Number</i> | <i>Contract Number</i> |              |                    |            |
| 2025-10001102                                     | GENERAL ADVERTISING - INV. 37038 -<br>VARIANCE NO. 24-06 6300 TELEGRAPH RD<br>(PUB 09/06/24) | 1.0000                | EA          | 796.0500           | 796.05              |                                   |                        |              |                    |            |
|   | <i>G/L Account</i>   |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |            |
|   | 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)                                    |                       |             |                    |                     |                                   | 796.05                 |              |                    |            |
|   | Invoice Items  |                       |             | 1                  |                     |                                   |                        |              |                    |            |
| 37063   | LEGAL AD (LEGAL NOTICE - CCP<br>PUB 09/13/24   | Paid by Check #428745 |             | 09/13/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 2,035.80           |            |
| <i>P.O. Number</i>                                | <i>Item Description</i>  | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |            |
| 2025-10001064                                     | GENERAL ADVERTISING - INV. 37063 - PH<br>CCP DA 3019 VAIL AVENUE (PUB 09/13/24)              | 1.0000                | EA          | 952.6500           | 952.65              |                                   |                        |              |                    |            |
|   | <i>G/L Account</i>   |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |            |
|   | 33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information-<br>GENERAL ADVERTISING)         |                       |             |                    |                     |                                   | 952.65                 |              |                    |            |
| 2025-10001064                                     | GENERAL ADVERTISING - INV. 37063 - PH<br>CCP DA 5608 WASHINGTON BLVD (PUB<br>09/13/24)       | 1.0000                | EA          | 1,083.1500         | 1,083.15            |                                   |                        |              |                    |            |
|   | <i>G/L Account</i>   |                       |             |                    |                     | <i>Project</i>                    | <i>Amount</i>          |              |                    |            |
|   | 33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information-<br>GENERAL ADVERTISING)         |                       |             |                    |                     |                                   | 1,083.15               |              |                    |            |
|   | Invoice Items  |                       |             | 2                  |                     |                                   |                        |              |                    |            |
| Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals |  |                       |             |                    |                     |                                   |                        | Invoices     | 3                  | \$5,304.83 |

Vendor 16084 - LOST WEST



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24

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 |
|---------------------------------|--|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00000809                   | LOST WEST: OPEN PO GARFIELD<br>MEDIAN<br>IMPROVEMENT/CLEANUP   | Paid by Check #428746 |               | 10/02/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 3,780.00           |
| <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> |              |                    |
| 2025-10000400                   | CONTRACTUAL SERVICES (CONV.) - LOST<br>WEST: OPEN PO GARFIELD MEDIAN<br>IMPROVEMENT/CLEANUP                            | 1.0000                | EA            | 3,780.0000         | 3,780.00            |                                   |                        |              |                    |
|                                 | <i>G/L Account</i>   |                       |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                 | 41-4140-57010.14647 (MEASURE AA -City Beautification-<br>MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN<br>IMPROV/CLEANUP) |                       |               |                    |                     |                                   | 3,780.00               |              |                    |
|                                 |  |                       | Invoice Items |                    | 1                   |                                   |                        |              |                    |
| Vendor 16084 - LOST WEST Totals |  |                       |               |                    |                     |                                   | Invoices               | 1            | \$3,780.00         |
| Vendor 11604 - MIDWEST TAPE     |  |                       |               |                    |                     |                                   |                        |              |                    |
| 506065367                       | COLLECTION DEVELOPMENT -<br>BOH DVD's MIDWEST TAPE INV.<br>506065367   | Paid by Check #428747 |               | 09/19/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 277.70             |
| <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> |              |                    |
| 2025-10001027                   | LIBRARY COLLECTION - ADULT - COLLECTION<br>DEVELOPMENT - BOH DVD's MIDWEST TAPE<br>INV. 506065367                      | 1.0000                | EA            | 251.8800           | 251.88              |                                   |                        |              |                    |
|                                 | <i>G/L Account</i>   |                       |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                 | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-<br>ADULT)   |                       |               |                    |                     |                                   | 251.88                 |              |                    |
| 2025-10001027                   | LIBRARY COLLECTION - ADULT - TAX   | 1.0000                | EA            | 25.8200            | 25.82               |                                   |                        |              |                    |
|                                 | <i>G/L Account</i>   |                       |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                 | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-<br>ADULT)   |                       |               |                    |                     |                                   | 25.82                  |              |                    |
|                                 |  |                       | Invoice Items |                    | 2                   |                                   |                        |              |                    |
| 506104780                       | COLLECTION DEVELOPMENT -<br>BOH DVD's MIDWEST TAPE INV.<br>506104780   | Paid by Check #428747 |               | 09/27/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 173.57             |
| <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> |              |                    |
| 2025-10001155                   | LIBRARY COLLECTION - ADULT - COLLECTION<br>DEVELOPMENT - BOH DVD's MIDWEST TAPE<br>INV. 506104780                      | 1.0000                | EA            | 157.4400           | 157.44              |                                   |                        |              |                    |
|                                 | <i>G/L Account</i>   |                       |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                 | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-<br>ADULT)   |                       |               |                    |                     |                                   | 157.44                 |              |                    |
| 2025-10001155                   | LIBRARY COLLECTION - ADULT - TAX   | 1.0000                | EA            | 16.1300            | 16.13               |                                   |                        |              |                    |
|                                 | <i>G/L Account</i>   |                       |               |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                 |  |                       |               |                    |                     |                                   |                        |              |                    |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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     |             |
|--------------------|--|-----------------------|-------------|-----------------|--|--------------------|---------------------|-----------------------------------|------------------------|-------------|
| 506104780          | COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV.<br>506104780                      | Paid by Check #428747 |             | 09/27/2024      | 10/22/2024                                       | 10/22/2024         |                     | 10/22/2024                        | 173.57                 |             |
| <i>P.O. Number</i> | <i>Item Description</i>  |                       |             | <i>Quantity</i> | <i>U/M</i>                                       | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |             |
|                    | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)                 |                       |             |                 |  |                    |                     |                                   | 16.13                  |             |
|                    |  |                       |             | Invoice Items   |  |                    | 2                   |                                   |                        |             |
|                    |  |                       |             | Vendor          | <b>11604 - MIDWEST TAPE</b>                      | Totals             |                     | Invoices                          | 2                      | \$451.27    |
| Vendor             | <b>13674 - NATIONWIDE ENVIRONMENTAL SERVICES</b>                                       |                       |             |                 |  |                    |                     |                                   |                        |             |
| 34239              | OPERATIONS - STREET SWEEPING SERVICES - SEPTEMBER 2024                                 | Paid by Check #428748 |             | 09/15/2024      | 10/22/2024                                       | 10/22/2024         |                     | 10/22/2024                        | 22,254.91              |             |
| <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> |             |
| 2025-10001212      | STREET SWEEPING - MAINT & REPAIR - INV. 34239 - STREET SWEEPING SERVICES - AUGUST 2024 |                       |             | 1.0000          | EA   | 22,254.9100        | 22,254.91           |                                   |                        |             |
|                    | <i>G/L Account</i>   |                       |             |                 |  |                    | <i>Project</i>      | <i>Amount</i>                     |                        |             |
|                    | 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)     |                       |             |                 |  |                    |                     | 22,254.91                         |                        |             |
|                    |  |                       |             | Invoice Items   |  |                    | 1                   |                                   |                        |             |
|                    |  |                       |             | Vendor          | <b>13674 - NATIONWIDE ENVIRONMENTAL SERVICES</b> | Totals             |                     | Invoices                          | 1                      | \$22,254.91 |
| Vendor             | <b>15850 - NEXTREQUEST CO.</b>   |                       |             |                 |  |                    |                     |                                   |                        |             |
| 319480             | NEXTREQUEST PAYMENT 12/1/2024  | Paid by Check #428749 |             | 12/01/2023      | 10/22/2024                                       | 10/22/2024         |                     | 10/22/2024                        | 7,624.42               |             |
| <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 Part Number</i> | <i>Contract Number</i> |             |
| 2025-10001079      | RECORD STORAGE - NEXTREQUEST PAYMENT 12/1/2024   |                       |             | 1.0000          | EA   | 7,624.4200         | 7,624.42            |                                   |                        |             |
|                    | <i>G/L Account</i>   |                       |             |                 |  |                    | <i>Project</i>      | <i>Amount</i>                     |                        |             |
|                    | 10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)                                 |                       |             |                 |  |                    |                     | 7,624.42                          |                        |             |
|                    |  |                       |             | Invoice Items   |  |                    | 1                   |                                   |                        |             |
|                    |  |                       |             | Vendor          | <b>15850 - NEXTREQUEST CO.</b>                   | Totals             |                     | Invoices                          | 1                      | \$7,624.42  |
| Vendor             | <b>17113 - NORTH STAR LAND CARE</b>  |                       |             |                 |  |                    |                     |                                   |                        |             |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24

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 |
|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|
| 1601884                                    | NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE   | Paid by Check #428750     |                  | 07/31/2024                       | 10/22/2024                      | 10/22/2024                        |                        | 10/22/2024                | 4,828.00           |
| <i>P.O. Number</i><br>2025-10000318        | <i>Item Description</i><br>TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE                        | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>4,828.0000 | <i>Total Amount</i><br>4,828.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>4,828.00 |                    |
|  | <i>G/L Account</i><br>10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) |                           |                  | <i>Project</i>                   |                                 |                                   |                        |                           |                    |
|  | Invoice Items  |                           |                  | 1                                |                                 |                                   |                        |                           |                    |
| 1601880                                    | NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE   | Paid by Check #428750     |                  | 09/30/2024                       | 10/22/2024                      | 10/22/2024                        |                        | 10/22/2024                | 7,951.00           |
| <i>P.O. Number</i><br>2025-10000318        | <i>Item Description</i><br>TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE                        | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>7,951.0000 | <i>Total Amount</i><br>7,951.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>7,951.00 |                    |
|  | <i>G/L Account</i><br>10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) |                           |                  | <i>Project</i>                   |                                 |                                   |                        |                           |                    |
|  | Invoice Items  |                           |                  | 1                                |                                 |                                   |                        |                           |                    |
| Vendor 17113 - NORTH STAR LAND CARE Totals |  |                           |                  |                                  |                                 |                                   | Invoices               | 2                         | \$12,779.00        |
| Vendor 13759 - NS CORPORATION              |  |                           |                  |                                  |                                 |                                   |                        |                           |                    |
| 0115617                                    | BUS WASH REPAIR # 0115617  | Paid by Check #428751     |                  | 09/26/2024                       | 10/22/2024                      | 10/22/2024                        |                        | 10/22/2024                | 490.00             |
| <i>P.O. Number</i><br>2025-10001123        | <i>Item Description</i><br>AUTOMOTIVE - MISCELLANEOUS - BUS WASH REPAIR # 0115617  | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>490.0000   | <i>Total Amount</i><br>490.00   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>490.00   |                    |
|  | <i>G/L Account</i><br>10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)                         |                           |                  | <i>Project</i>                   |                                 |                                   |                        |                           |                    |
|  | Invoice Items  |                           |                  | 1                                |                                 |                                   |                        |                           |                    |
| Vendor 13759 - NS CORPORATION Totals       |  |                           |                  |                                  |                                 |                                   | Invoices               | 1                         | \$490.00           |
| Vendor 12349 - ORKIN PEST CONTROL          |  |                           |                  |                                  |                                 |                                   |                        |                           |                    |
| 2025-00000810                              | OPERATIONS - PEST CONTROL  | Paid by Check #428752     |                  | 09/06/2024                       | 10/22/2024                      | 10/22/2024                        |                        | 10/22/2024                | 450.00             |
| <i>P.O. Number</i><br>2025-10001136        | <i>Item Description</i><br>MISCELLANEOUS ITEM - INV. 264961850 - SEMI-MONTHLY - DATED 08/2/24                              | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>150.0000   | <i>Total Amount</i><br>150.00   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>150.00   |                    |
|  | <i>G/L Account</i><br>10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)                         |                           |                  | <i>Project</i>                   |                                 |                                   |                        |                           |                    |
| 2025-10001136                              | MISCELLANEOUS ITEM - INV. 264961851 - SEMI-MONTHLY - DATED 08/16/24  | 1.0000                    | EA               | 150.0000                         | 150.00                          |                                   |                        | 150.00                    |                    |
|  | <i>G/L Account</i><br>10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)                         |                           |                  | <i>Project</i>                   |                                 |                                   |                        |                           |                    |





# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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 |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-0000810  | OPERATIONS - PEST CONTROL  | Paid by Check #428752 |             | 09/06/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 450.00             |
| <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> |              |                    |
| 2025-10001136   | MISCELLANEOUS ITEM - INV. 266404922 - SEMI-MONTHLY - DATED 09/6/24                         | 1.0000                | EA          | 150.0000           | 150.00              |                                   |                        |              |                    |
|   | <i>G/L Account</i>   |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|   | 10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)               |                       |             |                    |                     |                                   | 150.00                 |              |                    |
|   | <i>Invoice Items</i>   |                       |             | 3                  |                     |                                   |                        |              |                    |
| 09202024  | OPERATIONS - PEST CONTROL  | Paid by Check #428752 |             | 09/20/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 150.00             |
| <i>P.O. Number</i>  | <i>Item Description</i>  | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10001068   | MISCELLANEOUS ITEM - INV. 266404923 - SEMI-MONTHLY - DATED 09/20/24                        | 1.0000                | EA          | 150.0000           | 150.00              |                                   |                        |              |                    |
|   | <i>G/L Account</i>   |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|   | 10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)               |                       |             |                    |                     |                                   | 150.00                 |              |                    |
|   | <i>Invoice Items</i>   |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>12349 - ORKIN PEST CONTROL</b> Totals                   |  |                       |             |                    |                     |                                   | Invoices               | 2            | \$600.00           |
| Vendor <b>17166 - PACIFIC WELDING &amp; POWDER COATING</b>        |  |                       |             |                    |                     |                                   |                        |              |                    |
| 5484  | INV. 5484 COMMERCE CASINO/BRISTOW PARK   | Paid by Check #428753 |             | 09/20/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 1,452.00           |
| <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> |              |                    |
| 2025-10001071   | OTHER EQUIP. MAINT. & REPAIRS - INV. 5484 COMMERCE CASINO - BRISTOW PARK                   | 1.0000                | EA          | 1,452.0000         | 1,452.00            |                                   |                        |              |                    |
|   | <i>G/L Account</i>   |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|   | 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR) |                       |             |                    |                     |                                   | 1,452.00               |              |                    |
|   | <i>Invoice Items</i>   |                       |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>17166 - PACIFIC WELDING &amp; POWDER COATING</b> Totals |  |                       |             |                    |                     |                                   | Invoices               | 1            | \$1,452.00         |
| Vendor <b>14747 - PUMPMAN, INC.</b>                               |  |                       |             |                    |                     |                                   |                        |              |                    |
| 2025-0000812  | OPERATIONS - PUMP STATION SERVICE/REPAIRS DATED 9/2024                                     | Paid by Check #428754 |             | 10/22/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 34,808.00          |
| <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> |              |                    |
| 2025-10001213   | PUMP MAINTENANCE & REPAIRS - INV. 130000169- PUMP SYSTEM PLANNED MAINT. 1 OF 4 YR 24/25    | 1.0000                | EA          | 17,404.0000        | 17,404.00           |                                   |                        |              |                    |
|   | <i>G/L Account</i>   |                       |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|   | 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)             |                       |             |                    |                     |                                   | 17,404.00              |              |                    |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24

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 |
|--|--|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00000812                              | OPERATIONS - PUMP STATION SERVICE/REPAIRS DATED 9/2024                                       | Paid by Check #428754 |               | 10/22/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 34,808.00          |
| <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> |              |                    |
| 2025-10001213                              | PUMP MAINTENANCE & REPAIRS - INV. 130000215-PUMP SYSTEM PLANNED MAINT. PROGRAM. 4 OF 4 23/24 | 1.0000                | EA            | 17,404.0000        | 17,404.00           |                                   |                        |              |                    |
|  | <i>G/L Account</i>   |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|  | 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)               |                       |               |                    |                     |                                   | 17,404.00              |              |                    |
|  |  |                       | Invoice Items | 2                  |                     |                                   |                        |              |                    |
| Vendor <b>14747 - PUMPMAN, INC.</b> Totals |  |                       |               |                    |                     |                                   |                        |              |                    |
|  |  |                       |               |                    |                     |                                   |                        |              | Invoices 1         |
|  |  |                       |               |                    |                     |                                   |                        |              | \$34,808.00        |
| Vendor <b>10153 - ROCA LOCK &amp; KEY</b>  |  |                       |               |                    |                     |                                   |                        |              |                    |
| 24213                                      | REPAIR DOOR LOCK-DRIVERS RESTROOM-INV 24213  | Paid by Check #428755 |               | 09/26/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 382.13             |
| <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> |              |                    |
| 2025-10001053                              | OTHER EQUIP. MAINT. & REPAIRS - REPAIR DOOR LOCK-DRIVERS RESTROOM-INV 24213                  | 1.0000                | EA            | 382.1300           | 382.13              |                                   |                        |              |                    |
|  | <i>G/L Account</i>   |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|  | 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)                            |                       |               |                    |                     |                                   | 382.13                 |              |                    |
|  |  |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| 24215                                      | LOCKER KEY DUPLICATES - INV 24215  | Paid by Check #428755 |               | 09/26/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 1,317.49           |
| <i>P.O. Number</i>                         | <i>Item Description</i>  | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2025-10001054                              | OTHER EQUIP. MAINT. & REPAIRS - LOCKER KEY DUPLICATES - INV 24215                            | 1.0000                | EA            | 1,317.4900         | 1,317.49            |                                   |                        |              |                    |
|  | <i>G/L Account</i>   |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|  | 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)                            |                       |               |                    |                     |                                   | 1,317.49               |              |                    |
|  |  |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| 2025-00000811                              | OPERATIONS - LOCKSMITH SERVICES  | Paid by Check #428755 |               | 10/22/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 1,380.30           |
| <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> |              |                    |
| 2025-10001070                              | BUILDING/GROUNDS MAINT. & REPAIR - INV. 23352 VETERANS PARK M1- SC1 DAVID T. 9/26/24         | 1.0000                | EA            | 28.3600            | 28.36               |                                   |                        |              |                    |
|  | <i>G/L Account</i>   |                       |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|  | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) |                       |               |                    |                     |                                   | 28.36                  |              |                    |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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 |
|--------------------|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00000811      | OPERATIONS - LOCKSMITH SERVICES  | Paid by Check #428755 |             | 10/22/2024         | 10/22/2024          | 10/22/2024                        |                        | 10/22/2024   | 1,380.30           |
| <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> |              |                    |
| 2025-10001070      | BUILDING/GROUNDS MAINT. & REPAIR - INV. 23371 3 KEYS BY CODE DAVID T. 9/26/24                      | 1.0000                | EA          | 49.2800            | 49.28               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |                    |                     |                                   | 49.28                  |              |                    |
| 2025-10001070      | BUILDING/GROUNDS MAINT. & REPAIR - INV. 23566 SC4 DND-SC4-KW1 DAVID T. 9/26/24                     | 1.0000                | EA          | 58.9300            | 58.93               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |                    |                     |                                   | 58.93                  |              |                    |
| 2025-10001070      | BUILDING/GROUNDS MAINT. & REPAIR - INV. 23597 2 MOMENTARY ROCKER SWITCH DAVID T. 9/26/24           | 1.0000                | EA          | 83.2200            | 83.22               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |                    |                     |                                   | 83.22                  |              |                    |
| 2025-10001070      | BUILDING/GROUNDS MAINT. & REPAIR - INV. 23645 AP4-SC1-Y78 DAVID T. 9/26/24                         | 1.0000                | EA          | 108.3000           | 108.30              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |                    |                     |                                   | 108.30                 |              |                    |
| 2025-10001070      | BUILDING/GROUNDS MAINT. & REPAIR - INV. 23646 KEY SCHLAGE YALE CHICAGO DAVID T. 9/26/24            | 1.0000                | EA          | 78.6400            | 78.64               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |                    |                     |                                   | 78.64                  |              |                    |
| 2025-10001070      | BUILDING/GROUNDS MAINT. & REPAIR - INV. 23802 TRANSPORTATION KEYS BEST A KWY DUPS DAVID T. 9/26/24 | 1.0000                | EA          | 73.3500            | 73.35               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |                    |                     |                                   | 73.35                  |              |                    |
| 2025-10001070      | BUILDING/GROUNDS MAINT. & REPAIR - INV. 24209 BRISTOW PARK STOREROOM LEVER LOCK DAVID T. 9/26/24   | 1.0000                | EA          | 370.4500           | 370.45              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |                    |                     |                                   | 370.45                 |              |                    |
| 2025-10001070      | BUILDING/GROUNDS MAINT. & REPAIR - INV. 24210 OPEN DAVID'S OFFICE DAVID T. 9/26/24                 | 1.0000                | EA          | 195.0000           | 195.00              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>   |                       |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                    | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |                    |                     |                                   |                        |              |                    |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24

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 |
|---|--|-----------------------|-------------|--------------|------------|----------------|---------------|---------------|--------------------|
| 2025-0000811  | OPERATIONS - LOCKSMITH SERVICES  | Paid by Check #428755 |             | 10/22/2024   | 10/22/2024 | 10/22/2024     |               | 10/22/2024    | 1,380.30           |
| <i>P.O. Number</i>  | <i>Item Description</i>  |                       |             |              |            |                |               |               |                    |
|   | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |              |            |                |               | 195.00        |                    |
| 2025-10001070   | BUILDING/GROUNDS MAINT. & REPAIR - INV. 24211 GREENWOOD LIBRARY AUTOMATIC SLIDING DAVID T. 9/26/24 |                       |             | 1.0000       | EA         | 214.9500       | 214.95        |               |                    |
|   | <i>G/L Account</i>   |                       |             |              |            | <i>Project</i> |               | <i>Amount</i> |                    |
|   | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |              |            |                |               | 214.95        |                    |
| 2025-10001070   | BUILDING/GROUNDS MAINT. & REPAIR - INV. 24212 TEEN CENTER 3 KEY DUPLICATES ROLL U DAVID T. 9/26/24 |                       |             | 1.0000       | EA         | 119.8200       | 119.82        |               |                    |
|   | <i>G/L Account</i>   |                       |             |              |            | <i>Project</i> |               | <i>Amount</i> |                    |
|   | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)       |                       |             |              |            |                |               | 119.82        |                    |
|   | Invoice Items  |                       |             | 11           |            |                |               |               |                    |
| Vendor 10153 - ROCA LOCK & KEY Totals                       |  |                       |             |              |            |                |               |               | \$3,079.92         |
|   |  |                       |             |              |            |                | Invoices      | 3             |                    |
| Vendor 16969 - SHIELD PEST MANAGEMENT LLC 3449              | MONTHLY PEST SERVICE - TRANSPORTATION - INV 3449   | Paid by Check #428756 |             | 10/01/2024   | 10/22/2024 | 10/22/2024     |               | 10/22/2024    | 725.00             |
| <i>P.O. Number</i>  | <i>Item Description</i>  |                       |             |              |            |                |               |               |                    |
| 2025-10001125   | OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 3449                   |                       |             | 1.0000       | EA         | 725.0000       | 725.00        |               |                    |
|   | <i>G/L Account</i>   |                       |             |              |            | <i>Project</i> |               | <i>Amount</i> |                    |
|   | 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)                                  |                       |             |              |            |                |               | 725.00        |                    |
|   | Invoice Items  |                       |             | 1            |            |                |               |               |                    |
| Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals            |  |                       |             |              |            |                |               |               | \$725.00           |
|   |  |                       |             |              |            |                | Invoices      | 1             |                    |
| Vendor 11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE 1600 | ANNUAL MEMBERSHIP - ROSEWOOD LIBRARY 24/25   | Paid by Check #428757 |             | 09/30/2024   | 10/22/2024 | 10/22/2024     |               | 10/22/2024    | 2,421.00           |
| <i>P.O. Number</i>  | <i>Item Description</i>  |                       |             |              |            |                |               |               |                    |
| 2025-10001142   | SUBSCRIPTION AND MEMBERSHIPS - CALIFA CONSORTIUM MEMBERSHIP FY 24/25                               |                       |             | 1.0000       | EA         | 360.0000       | 360.00        |               |                    |
|   | <i>G/L Account</i>   |                       |             |              |            | <i>Project</i> |               | <i>Amount</i> |                    |
|   | 10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)                  |                       |             |              |            |                |               | 360.00        |                    |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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 |             |
|--|---|-----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|-------------|
| 1600   | ANNUAL MEMBERSHIP - ROSEWOOD LIBRARY 24/25  | Paid by Check #428757 |                 | 09/30/2024    | 10/22/2024         | 10/22/2024          |                                   | 10/22/2024             | 2,421.00           |             |
| <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> |                    |             |
| 2025-10001142  | SUBSCRIPTION AND MEMBERSHIPS - SCLC ANNUAL MEMBERSHIP DUES FOR FY 24/25   |                       | 1.0000          | EA            | 2,061.0000         | 2,061.00            |                                   |                        |                    |             |
|  | <i>G/L Account</i>  |                       |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |             |
|  | 10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)                               |                       |                 |               |                    |                     |                                   | 2,061.00               |                    |             |
|  |   |                       |                 | Invoice Items | 2                  |                     |                                   |                        |                    |             |
| Vendor 11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE |   |                       |                 |               |                    |                     | Totals                            | Invoices               | 1                  | \$2,421.00  |
| Vendor 17253 - SUPERB ENGINEERING INC.                 |   |                       |                 |               |                    |                     |                                   |                        |                    |             |
| 2025-00000814  | SUPERB ENGINEERING: OPEN PO GARFIELD MEDIAN IMPROVEMENT CLEANUP   | Paid by Check #428758 |                 | 08/01/2024    | 10/22/2024         | 10/22/2024          |                                   | 10/22/2024             | 50,387.62          |             |
| <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> |                    |             |
| 2025-10000514  | MISCELLANEOUS CONSTRUCTION - SUPERB ENGINEERING: OPEN PO GARFIELD MEDIAN IMPROVEMENT CLEANUP                    |                       | 1.0000          | EA            | 50,387.6200        | 50,387.62           |                                   |                        |                    |             |
|  | <i>G/L Account</i>  |                       |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |             |
|  | 41-4140-57010.14647 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP) |                       |                 |               |                    |                     |                                   | 50,387.62              |                    |             |
|  |   |                       |                 | Invoice Items | 1                  |                     |                                   |                        |                    |             |
| Vendor 17253 - SUPERB ENGINEERING INC.                 |   |                       |                 |               |                    |                     | Totals                            | Invoices               | 1                  | \$50,387.62 |
| Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC.        |   |                       |                 |               |                    |                     |                                   |                        |                    |             |
| 09302024   | 9/30/24 Tripepi Smith & Associates Inc. Media Services  | Paid by Check #428759 |                 | 09/30/2024    | 10/22/2024         | 10/22/2024          |                                   | 10/22/2024             | 121.25             |             |
| <i>P.O. Number</i>                                     | <i>Item Description</i>   |                       | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |             |
| 2025-10001080  | PROJECT CONSULTANT - 9/30/24 Tripepi Smith & Associates Inc. Media Services                                     |                       | 1.0000          | EA            | 121.2500           | 121.25              |                                   |                        |                    |             |
|  | <i>G/L Account</i>  |                       |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |             |
|  | 10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)  |                       |                 |               |                    |                     |                                   | 121.25                 |                    |             |
|  |   |                       |                 | Invoice Items | 1                  |                     |                                   |                        |                    |             |
| Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC.        |   |                       |                 |               |                    |                     | Totals                            | Invoices               | 1                  | \$121.25    |
| Vendor 10333 - TURF STAR, INC.                         |   |                       |                 |               |                    |                     |                                   |                        |                    |             |



# WARRANT REGISTER 7A

Payment Date Range 10/22/24 - 10/22/24  
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 |
|--|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| inv046017  | TURF STAR: OPEN LANDSCAPE EQUIPMENT PARTS FY 24/25  | Paid by Check #428760     |                  | 09/20/2024                       | 10/22/2024                      | 10/22/2024                        |                           | 10/22/2024   | 1,494.98           |
| <i>P.O. Number</i><br>2025-10000473                            | <i>Item Description</i><br>OTHER EQUIP. MAINT. & REPAIRS - TURF STAR: OPEN LANDSCAPE EQUIPMENT PARTS FY 24/25         | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>1,494.9800 | <i>Total Amount</i><br>1,494.98 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|  | <i>G/L Account</i><br>57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)                               |                           |                  | <i>Project</i>                   |                                 |                                   | <i>Amount</i><br>1,494.98 |              |                    |
|  |   |                           | Invoice Items    | 1                                |                                 |                                   |                           |              |                    |
| Vendor <b>10333 - TURF STAR, INC.</b> Totals                   |   |                           |                  |                                  |                                 | Invoices                          | 1                         |              | \$1,494.98         |
| Vendor <b>16783 - UNDERGROUND SERVICE ALERT OF SOCA</b>        |   |                           |                  |                                  |                                 |                                   |                           |              |                    |
| 720240171  | ENGINEERING - DIG ALERT SERVICES - DATED 08/1/2024  | Paid by Check #428761     |                  | 08/01/2024                       | 10/22/2024                      | 10/22/2024                        |                           | 10/22/2024   | 270.85             |
| <i>P.O. Number</i><br>2025-10001066                            | <i>Item Description</i><br>CONTRACTUAL SERVICES (CONV.) - INV-720240171 COMMERCE NEW TICKET CHARGES, MONTHLY DATABASE | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>270.8500   | <i>Total Amount</i><br>270.85   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>    |              |                    |
|  | <i>G/L Account</i><br>10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))                    |                           |                  | <i>Project</i>                   |                                 |                                   | <i>Amount</i><br>270.85   |              |                    |
|  |   |                           | Invoice Items    | 1                                |                                 |                                   |                           |              |                    |
| Vendor <b>16783 - UNDERGROUND SERVICE ALERT OF SOCA</b> Totals |   |                           |                  |                                  |                                 | Invoices                          | 1                         |              | \$270.85           |
| Grand Totals   |   |                           |                  |                                  |                                 | Invoices                          | 56                        |              | \$1,639,601.00     |

# Cash G/L Account Distribution Report

From Payment Date: 10/22/2024 - To Payment Date: 10/22/2024

| 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 | \$178,696.89   | \$0.00            | \$0.00        | \$178,696.89   |
| CITIZENS BUSINESS BANK                               | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT   | \$904.71       | \$0.00            | \$0.00        | \$904.71       |
| Cash Account 10000 (CASH) Subtotal:                  |                                       |       | \$179,601.60   | \$0.00            | \$0.00        | \$179,601.60   |
| Paying Fund 10 - General Fund Subtotal:              |                                       |       | \$179,601.60   | \$0.00            | \$0.00        | \$179,601.60   |
| Paying Fund: 33 - COMMUNITY ASSISTANCE FUND          |                                       |       |                |                   |               |                |
| Cash Account: 10000 (CASH)                           |                                       |       |                |                   |               |                |
| CITIZENS BUSINESS BANK                               | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$2,975.40     | \$0.00            | \$0.00        | \$2,975.40     |
| Cash Account 10000 (CASH) Subtotal:                  |                                       |       | \$2,975.40     | \$0.00            | \$0.00        | \$2,975.40     |
| Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal: |                                       |       | \$2,975.40     | \$0.00            | \$0.00        | \$2,975.40     |
| Paying Fund: 40 - Capital Improvements               |                                       |       |                |                   |               |                |
| Cash Account: 10000 (CASH)                           |                                       |       |                |                   |               |                |
| CITIZENS BUSINESS BANK                               | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$35,988.08    | \$0.00            | \$0.00        | \$35,988.08    |
| Cash Account 10000 (CASH) Subtotal:                  |                                       |       | \$35,988.08    | \$0.00            | \$0.00        | \$35,988.08    |
| Paying Fund 40 - Capital Improvements Subtotal:      |                                       |       | \$35,988.08    | \$0.00            | \$0.00        | \$35,988.08    |
| Paying Fund: 41 - MEASURE AA                         |                                       |       |                |                   |               |                |
| Cash Account: 10000 (CASH)                           |                                       |       |                |                   |               |                |
| CITIZENS BUSINESS BANK                               | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$1,411,689.22 | \$0.00            | \$0.00        | \$1,411,689.22 |
| Cash Account 10000 (CASH) Subtotal:                  |                                       |       | \$1,411,689.22 | \$0.00            | \$0.00        | \$1,411,689.22 |
| Paying Fund 41 - MEASURE AA Subtotal:                |                                       |       | \$1,411,689.22 | \$0.00            | \$0.00        | \$1,411,689.22 |





# Cash G/L Account Distribution Report

From Payment Date: 10/22/2024 - To Payment Date: 10/22/2024

| Bank  | Bank Account                          | Type  | Open Amount           | Reconciled Amount | Voided Amount | Total Amount          |
|---|---------------------------------------|-------|-----------------------|-------------------|---------------|-----------------------|
| Paying Fund: 57 - TRANSIT                             |                                       |       |                       |                   |               |                       |
| Cash Account: 10000 (CASH)                            |                                       |       |                       |                   |               |                       |
| CITIZENS BUSINESS BANK                                | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$4,453.70            | \$0.00            | \$0.00        | \$4,453.70            |
| Cash Account 10000 (CASH) Subtotal:                   |                                       |       | \$4,453.70            | \$0.00            | \$0.00        | \$4,453.70            |
| Paying Fund 57 - TRANSIT Subtotal:                    |                                       |       | \$4,453.70            | \$0.00            | \$0.00        | \$4,453.70            |
| Paying Fund: 81 - SA RDA ADMINISTRATION FUND          |                                       |       |                       |                   |               |                       |
| Cash Account: 10000 (CASH)                            |                                       |       |                       |                   |               |                       |
| CITIZENS BUSINESS BANK                                | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$4,893.00            | \$0.00            | \$0.00        | \$4,893.00            |
| Cash Account 10000 (CASH) Subtotal:                   |                                       |       | \$4,893.00            | \$0.00            | \$0.00        | \$4,893.00            |
| Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal: |                                       |       | \$4,893.00            | \$0.00            | \$0.00        | \$4,893.00            |
| <b>Grand Totals:</b>                                  |                                       |       | <b>\$1,639,601.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$1,639,601.00</b> |

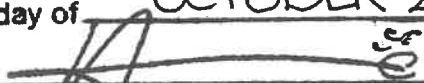
State of California  
County of Los Angeles

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 22ND day of OCTOBER 2024

  
Finance Director

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The records should be kept up-to-date and should be easily accessible to all relevant parties.

2. The second part of the document outlines the procedures for handling any discrepancies or errors that may arise. It is important to identify the source of the error as soon as possible and to take appropriate steps to correct it. This may involve reviewing the original documents and consulting with the relevant staff members.

3. The third part of the document provides a summary of the key findings and recommendations. It is important to ensure that all recommendations are implemented and that the necessary controls are in place to prevent any future errors or discrepancies.