



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

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 16875 - 6300 TELEGRAPH LLC									
2024-00001222	JUSTMAN SETTLEMENT & MUTUAL RELEASE AGREEMENT	Paid by Check #426462		12/19/2023	12/19/2023	12/19/2023		12/19/2023	572,030.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10002071	CONTRACTUAL SERVICES (CONV.) - JUSTMAN SETTLEMENT & MUTUAL RELEASE AGREEMENT SECT. 2.3			1.0000	EA	154,000.0000	154,000.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	81-9100-52001.90220 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #86 Justman Settlement Agreement)							154,000.00	
2024-10002071	CONTRACTUAL SERVICES (CONV.) - JUSTMAN SETTLEMENT & MUTUAL RELEASE AGREEMENT SECT. 2.4			1.0000	EA	418,030.0000	418,030.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	81-9100-52001.90220 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #86 Justman Settlement Agreement)							418,030.00	
	Invoice Items					2			
Vendor 16875 - 6300 TELEGRAPH LLC Totals									\$572,030.00
Invoices									1
Vendor 10214 - AAHS SIGNS									
243510	PARKING SIGNS - TRANSPORTATION - INV 243510	Paid by Check #426419		10/24/2023	12/14/2023	12/14/2023		12/14/2023	66.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001846	OTHER EQUIP, MAINT, & REPAIRS - PARKING SIGNS - TRANSPORTATION - INV 243510			1.0000	EA	66.1500	66.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							66.15	
	Invoice Items					1			
.243791	CHRISTMAS YARD SIGNS.INV.243791	Paid by Check #426419		11/27/2023	12/14/2023	12/14/2023		12/14/2023	350.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001883	CHRISTMAS - CHRISTMAS YARD SIGNS.INV.243791			1.0000	EA	350.6000	350.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							350.60	
	Invoice Items					1			

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243784	COMMUNITY CHRISTMAS BANNER.INV.243784	Paid by Check #426419		11/27/2023	12/14/2023	12/14/2023		12/14/2023	352.80	
<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>			
2024-10001884	DEPARTMENT SUPPLIES - COMMUNITY CHRISTMAS BANNER.INV.243784	1.0000	EA	352.8000	352.80					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8730-60010.10092 (General Fund-Parks and Recreation Activity-DEPARTMENT SUPPLIES 5K TURKEY TROT)							352.80		
			Invoice Items	1						
Vendor 10214 - AAHS SIGNS Totals						Invoices	3		\$769.55	
Vendor 16856 - ALUMBODY										
2024-00001266	ALUMINUM GATE ASSY - UNIT 203 - # Q15581	Paid by Check #426479		12/05/2023	12/21/2023	12/21/2023		12/21/2023	3,874.75	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2024-10001948	OTHER EQUIP. MAINT. & REPAIRS - ALUMINUM GATE ASSY - UNIT 203 - # Q15581	1.0000	EA	3,874.7500	3,874.75					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8720-55051 (General Fund-Recreation Operations-OTHER EQUIPMENT MAINT & REPAIR)							3,874.75		
			Invoice Items	1						
Vendor 16856 - ALUMBODY Totals						Invoices	1		\$3,874.75	
Vendor 10920 - AREA E DISASTER MANAGEMENT BOARD										
202323007	MEMBERSHIP FY 2023-2024	Paid by Check #426480		09/15/2023	12/21/2023	12/21/2023		12/21/2023	1,500.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2024-10002002	SUBSCRIPTION AND MEMBERSHIPS - INV. 2023-23-007 - AREAE E DISASTER MANAGMENT	1.0000	EA	1,500.0000	1,500.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-3025-73040 (General Fund-Emergency Preparedness-SUBSCRIPTIONS AND MEMBERSHIPS)							1,500.00		
			Invoice Items	1						
Vendor 10920 - AREA E DISASTER MANAGEMENT BOARD Totals						Invoices	1		\$1,500.00	
Vendor 10806 - AT&T (PO 9011)										
20902942	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426450		12/01/2023	12/13/2023	12/13/2023		12/14/2023	242.38	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2024-10001889	TELEPHONE - 20902942	1.0000	EA	242.3800	242.38					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			

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20902942	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426450		12/01/2023	12/13/2023	12/13/2023		12/14/2023	242.38
<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>
	10-8804-70010 (General Fund-General Services-TELEPHONE)								242.38
				Invoice Items			1		
20902946	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426450		12/01/2023	12/13/2023	12/13/2023		12/14/2023	165.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001889	TELEPHONE - 20902946			1.0000	EA	165.2600	165.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	165.26
	10-8804-70010 (General Fund-General Services-TELEPHONE)								
				Invoice Items			1		
20972896	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426464		12/13/2023	12/19/2023	12/19/2023		12/20/2023	4,519.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10002015	TELEPHONE - 20972896			1.0000	EA	4,519.2800	4,519.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	4,519.28
	10-8804-70010 (General Fund-General Services-TELEPHONE)								
				Invoice Items			1		
20972905	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426464		12/13/2023	12/19/2023	12/19/2023		12/20/2023	30.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10002015	TELEPHONE - 20972905			1.0000	EA	30.8400	30.84		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	30.84
	10-8804-70010 (General Fund-General Services-TELEPHONE)								
				Invoice Items			1		
20972906	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426464		12/13/2023	12/19/2023	12/19/2023		12/20/2023	26.82
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10002015	TELEPHONE - 20972906			1.0000	EA	26.8200	26.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	26.82
	10-8804-70010 (General Fund-General Services-TELEPHONE)								
				Invoice Items			1		
20972907	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426464		12/13/2023	12/19/2023	12/19/2023		12/20/2023	77.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10002015	TELEPHONE - 20972907			1.0000	EA	77.3700	77.37		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	77.37
	10-8804-70010 (General Fund-General Services-TELEPHONE)								
				Invoice Items			1		



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20972909	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426464		12/13/2023	12/19/2023	12/19/2023		12/20/2023	77.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002015	TELEPHONE - 20972909		1.0000	EA	77.3700	77.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							77.37	
	Invoice Items				1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	7		\$5,139.32
2024-00001204	8730.ACES BASEBALL.FOREVER.12U	Paid by Check #426420		12/14/2023	12/14/2023	12/14/2023		12/14/2023	329.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001942	TRAVELING BASEBALL PROGRAM - 8730.ACES BASEBALL.FOREVER.12U		1.0000	EA	329.0000	329.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							329.00	
	Invoice Items				1				
Vendor 16798 - HERMAN JEFFREY BACA Totals						Invoices	1		\$329.00
30714173	8722.GREASE RECYCLING INV.30714173	Paid by Check #426481		11/30/2023	12/21/2023	12/21/2023		12/21/2023	19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002012	OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30714173		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)							19.00	
	Invoice Items				1				
Vendor 10782 - BAKER COMMODITIES INC. Totals						Invoices	1		\$19.00
60238	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #426421		08/05/2023	12/14/2023	12/14/2023		12/14/2023	260.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001167	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24		1.0000	EA	260.3400	260.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							260.34	
	Invoice Items				1				



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2024-00001176	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #426421		12/14/2023	12/14/2023	12/14/2023		12/14/2023	273.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001167	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24			1.0000	EA	273.4800	273.48		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							273.48	
				Invoice Items		1			

Vendor 15611 - BECNEL UNIFORMS Totals	Invoices	2	\$533.82
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Vendor **13537 - BEST WELDING STEEL FABRICATOR, INC.**

6134	OPERATIONS - INV. 6134 - ANGLE FRAME DIAMOND PLATE 6007 TELEGRAP	Paid by Check #426482		12/04/2023	12/21/2023	12/21/2023		12/21/2023	375.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10002038	OFF STREET MAINTENANCE & REPAIRS - INV. 6134 - ANGLE FRAME DIAMOND PLATE 6007 T. HECTOR O. 12/4/23			1.0000	EA	375.0000	375.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)							375.00	
				Invoice Items		1			

Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals	Invoices	1	\$375.00
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Vendor **15384 - BIONIC GRAPHICS**

2024-00001195	8730.BIONIC GRAPHICS.INV.2677	Paid by Check #426422		12/14/2023	12/14/2023	12/14/2023		12/14/2023	364.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001881	DEPARTMENT SUPPLIES - 8730.BIONIC GRAPHICS.INV.2677			1.0000	EA	364.5800	364.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-60010.10092 (General Fund-Parks and Recreation Activity-DEPARTMENT SUPPLIES 5K TURKEY TROT)							364.58	
				Invoice Items		1			

Vendor 15384 - BIONIC GRAPHICS Totals	Invoices	1	\$364.58
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Vendor **16592 - BYLINE FINANCIAL GROUP**

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2010800	SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT	Paid by Check #426451		12/06/2023	12/13/2023	12/13/2023		12/14/2023	133.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001904	OFFICE EQUIP. MAINT. & REPAIR - SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT		1.0000	EA	133.8200	133.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							133.82	
			Invoice Items		1				
Vendor 16592 - BYLINE FINANCIAL GROUP Totals						Invoices		1	\$133.82
Vendor 17151 - CALIFORNIA SEATING & REPAIR COMPANY, INC.									
78763	INV. 7876 ADA FLIP-ARM ENDS COUNCIL CHAMBERS	Paid by Check #426423		10/06/2023	12/14/2023	12/14/2023		12/14/2023	3,269.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001900	MISCELLANEOUS CONSTRUCTION - INV. 7876 ADA FLIP-UP ARM ENDS - COUNCIL CHAMBERS		1.0000	EA	3,269.8900	3,269.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-57010.10441 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ADA TRANSITION PLAN COMPLIANCE)							3,269.89	
			Invoice Items		1				
Vendor 17151 - CALIFORNIA SEATING & REPAIR COMPANY, INC. Totals						Invoices		1	\$3,269.89
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC.									
2024-00001289	Commerce United Soccer Team & League Fees	Paid by Check #426483		12/21/2023	12/21/2023	12/21/2023		12/21/2023	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>	
2024-10001977	TRAVELING SOCCER PROGRAM - Commerce United Soccer Team & League Fees		2.0000	EA	225.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							450.00	
			Invoice Items		1				
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC. Totals						Invoices		1	\$450.00
Vendor 17147 - CFI-OC, INC.									



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2023091	INV. 2023-091	Paid by Check #426424		12/04/2023	12/14/2023	12/14/2023		12/14/2023	1,025.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001891	MISCELLANEOUS CONSTRUCTION - INV. 2023 -091 ROSEWOOD SPORTS OFFICE FLOORING DATED 12/4/23	1.0000	EA	1,025.0000	1,025.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5180-57010.14136 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FLOORING REPLACEMENTS MULT FACIL)						1,025.00		
				Invoice Items	1				
				Vendor	17147 - CFI-OC, INC. Totals		Invoices	1	\$1,025.00
Vendor 13132 - CLEAN ENERGY									
ce12643599	REIMBURSEMENT GRANT AWARD - MSRC # MS18115 - INV CE12643599	Paid by EFT #6629		12/06/2023	12/21/2023	12/21/2023		12/21/2023	275,000.00
<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>		
2024-10002082	SPECIAL EQUIPMENT - REIMBURSEMENT GRANT AWARD - MSRC # MS18115 - INV CE12643599	1.0000	EA	275,000.0000	275,000.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	58-8335-80300 (CNG/LNG STATION-LNG/CNG Fueling Station-SPECIAL EQUIPMENT)						275,000.00		
				Invoice Items	1				
ce12643966	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6628		12/07/2023	12/21/2023	12/21/2023		12/21/2023	7,188.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001198	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	1.0000	EA	7,188.3100	7,188.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						7,188.31		
				Invoice Items	1				
ce12643967	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6628		12/07/2023	12/21/2023	12/21/2023		12/21/2023	11,134.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001198	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	1.0000	EA	11,134.8100	11,134.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						11,134.81		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ce12643968	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #6628		12/07/2023	12/21/2023	12/21/2023		12/21/2023	12,461.84
<i>P.O. Number</i> 2024-10001198	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,461.8400	<i>Total Amount</i> 12,461.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 12,461.84		
			Invoice Items	1					
cew12643916	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #6628		12/07/2023	12/21/2023	12/21/2023		12/21/2023	204.82
<i>P.O. Number</i> 2024-10001199	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 204.8200	<i>Total Amount</i> 204.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 204.82		
			Invoice Items	1					
cew12644560	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #6628		12/11/2023	12/21/2023	12/21/2023		12/21/2023	408.49
<i>P.O. Number</i> 2024-10001199	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 408.4900	<i>Total Amount</i> 408.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 408.49		
			Invoice Items	1					
			Vendor	13132 - CLEAN ENERGY Totals		Invoices	6		\$306,398.27
Vendor 16788 - CLIMATE RESOLVE 0182	ENGINEERING - STEP INVOICE TASK 1 & TASK 7.2- NOV 2023 SERVICES	Paid by Check #426425		11/30/2023	12/14/2023	12/14/2023		12/14/2023	2,858.87
<i>P.O. Number</i> 2024-10001894	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0182 - STEP INVOICE - TASK 1 - PROPOSAL ADMIN. - NOV 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,378.7400	<i>Total Amount</i> 2,378.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-52001.10460 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)			<i>Project</i>			<i>Amount</i> 2,378.74		



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0182	ENGINEERING - STEP INVOICE TASK 1 & TASK 7.2- NOV 2023 SERVICES	Paid by Check #426425		11/30/2023	12/14/2023	12/14/2023		12/14/2023	2,858.87
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001894	CONTRACTUAL SERVICES (CONV.) - INV. 0182 - STEP INVOICE - TASK 7.2 - COMM. OUTREACH - NOV 2023			1.0000	EA	480.1300	480.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	40-5180-52001.10461 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)					2		480.13	
				Invoice Items					
Vendor 16788 - CLIMATE RESOLVE Totals							Invoices	1	\$2,858.87
Vendor 11319 - COASTAL CALIFORNIA ZONE									
2024-00000956	50-54091 DIA DE LOS MUERTOS TOURNEY OFFICIALS FEES	Paid by Check #426463		11/16/2023	11/16/2023	11/16/2023		12/20/2023	4,614.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001538	OFFICIALS - ASSIGNOR FEES			1.0000	EA	344.0000	344.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)							344.00	
2024-10001538	OFFICIALS - WATER POLO OFFICIALS NOVEMBER 4-5, 2023			1.0000	EA	4,270.0000	4,270.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)							4,270.00	
				Invoice Items		2			
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals							Invoices	2	\$19,476.00
Vendor 10140 - COMMERCE ELECTRIC									
260	50-54091 72006.OFFICIALS FEES	Paid by Check #426484		12/19/2023	12/21/2023	12/21/2023		12/21/2023	14,862.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10002050	OFFICIALS - ASSIGNOR FEES			1.0000	EA	782.0000	782.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)							782.00	
2024-10002050	OFFICIALS - WATER POLO OFFICIALS			1.0000	EA	14,080.0000	14,080.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)							14,080.00	
				Invoice Items		2			
Vendor 10140 - COMMERCE ELECTRIC Totals							Invoices	2	\$19,476.00



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2405	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by Check #426478		12/08/2023	12/20/2023	12/20/2023		12/20/2023	5,915.50
<i>P.O. Number</i> 2024-10002039	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - INV. 2405 - CITY HALL FOR CHRISTMAS TREE - 12/08/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,915.5000	<i>Total Amount</i> 5,915.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 5,915.50		
			Invoice Items	1					
2406	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by Check #426478		12/08/2023	12/20/2023	12/20/2023		12/20/2023	5,624.44
<i>P.O. Number</i> 2024-10002039	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - INV. 2406 - CITY HALL FOR COUNCIL PATIO - 12/08/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,624.4400	<i>Total Amount</i> 5,624.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 5,624.44		
			Invoice Items	1					
2407	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by Check #426478		12/11/2023	12/20/2023	12/20/2023		12/20/2023	1,548.59
<i>P.O. Number</i> 2024-10002039	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - INV. 2407 - TEEN CENTER -12/11/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,548.5900	<i>Total Amount</i> 1,548.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,548.59		
			Invoice Items	1					
2411	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by Check #426478		12/11/2023	12/20/2023	12/20/2023		12/20/2023	3,169.57
<i>P.O. Number</i> 2024-10002039	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - INV. 2411 - EASTERN AVE FOR CHRISTMAS LIGHTS -12/11/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,169.5700	<i>Total Amount</i> 3,169.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 3,169.57		
			Invoice Items	1					



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2412	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by Check #426478		12/11/2023	12/20/2023	12/20/2023		12/20/2023	3,144.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002039	STREET LIGHTING MAINT. & REPAIRS - INV. 2412 - EASTERN AVE CHIP OUT ROCK ADD JUMPER -12/11/23		1.0000	EA	3,144.0400	3,144.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							3,144.04	
				Invoice Items	1				
Vendor 10140 - COMMERCE ELECTRIC				Totals		Invoices	5		\$19,402.14
Vendor 16719 - COMPLETE COACH WORKS									
91280-1	PAINT REPAIRS ELECTRIC BUS UNIT 355 - INV 91280	Paid by Check #426426		12/14/2023	12/14/2023	12/14/2023		12/14/2023	4,137.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001558	AUTOMOTIVE - ROUTINE MAINT. & RE - PAINT REPAIRS ELECTRIC BUS UNIT 355 - INV 91280		1.0000	EA	4,137.4600	4,137.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							4,137.46	
				Invoice Items	1				
Vendor 16719 - COMPLETE COACH WORKS				Totals		Invoices	1		\$4,137.46
Vendor 12836 - CONVERSE CONSULTANTS									
22812673001	CONVERSE CONSULTANTS: OPEN PO CAMP COMMERCE RETAINING WALL PROJ.	Paid by Check #426427		12/11/2023	12/14/2023	12/14/2023		12/14/2023	5,229.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10000581	PROJECT CONSULTANT - CONVERSE CONSULTANTS: OPEN PO CAMP COMMERCE RETAINING WALL PROJ.		1.0000	EA	5,229.5000	5,229.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14133 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION CAMP COMMERCE/BANDINI PARK - FI)							5,229.50	
				Invoice Items	1				
Vendor 12836 - CONVERSE CONSULTANTS				Totals		Invoices	1		\$5,229.50
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									



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23121103287	ENGINEERING - TRIGGS ST/I-5 FWY BRIDGE THRU NOV 2023	Paid by Check #426485		12/11/2023	12/21/2023	12/21/2023		12/21/2023	2,643.58
<i>P.O. Number</i> 2024-10002046	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 23121103287-TRIGGS ST/I-5 FWY BRIDGE (KAREN) THRU NOV 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,643.5800	<i>Total Amount</i> 2,643.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.50007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRIDGE IMPROV. - VARIOUS LOCATN.)			<i>Project</i>			<i>Amount</i> 2,643.58		
			Invoice Items	1					
repw23121103258	OPERATIONS - LA COUNTY CONTAINER PICKUP FY 23/24 THRU NOV 2023	Paid by Check #426485		12/11/2024	12/21/2023	12/21/2023		12/21/2023	726.37
<i>P.O. Number</i> 2024-10002044	<i>Item Description</i> CLEAN-UP SPILLS - OPERATIONS - LA COUNTY CONTAINER PICKUP FY 23/24 THRU NOV 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 726.3700	<i>Total Amount</i> 726.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)			<i>Project</i>			<i>Amount</i> 726.37		
			Invoice Items	1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	2		\$3,369.95
Vendor 14146 - CWE 23559	CWE: OPEN PO FY 23/24 SAFE CLEAN WATER PROGRAM	Paid by Check #426486		12/18/2023	12/21/2023	12/21/2023		12/21/2023	296.00
<i>P.O. Number</i> 2024-10000747	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - CWE: OPEN PO FY 22/23 SAFE CLEAN WATER PROGRAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 296.0000	<i>Total Amount</i> 296.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 296.00		
			Invoice Items	1					
Vendor 14146 - CWE Totals						Invoices	1		\$296.00
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP									



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51770	VARIOUS INVOICES	Paid by Check #426465		12/13/2023	12/19/2023	12/19/2023		12/20/2023	8,413.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002057	CONTRACTUAL SERVICES (CONV.) - INV#51770	1.0000	EA	8,413.0000	8,413.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						8,413.00		
				Invoice Items	1				
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP				Totals			Invoices	1	\$8,413.00
OSIP 71439	ASSESSMENT FOR FISCAL YEAR JULY 1, 2023-JUNE 30, 2024	Paid by Check #426487		12/01/2023	12/21/2023	12/21/2023		12/21/2023	5,795.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002019	WORKERS COMPENSATION - INVOICE #: OSIP 71439 CERT# 7927 DATE 12/1/2023	1.0000	EA	5,795.4800	5,795.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-41040 (General Fund-Human Resources-WORKERS COMPENSATION)						5,795.48		
				Invoice Items	1				
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS				Totals			Invoices	1	\$5,795.48
686435	APPLICANT FINGERPRINTS	Paid by Check #426488		12/05/2023	12/21/2023	12/21/2023		12/21/2023	32.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002072	PRE-EMPLOYMENT EXPENSES - SEPTEMBER 2023 BILLING - NEW APPLICANTS INV. 686435 10/4/2023	1.0000	EA	32.0000	32.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						32.00		
				Invoice Items	1				
Vendor 10055 - DEPARTMENT OF JUSTICE				Totals			Invoices	1	\$32.00
2024-00001181	CHILD ABUSE AWARENESS TRAINING.DEC.19.23.2023	Paid by Check #426428		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001934	PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING.DEC.19.23.2023	2.0000	EA	200.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						400.00		
				Invoice Items	1				



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		Vendor 16241 - MELINDA ANNE DURAN Totals					Invoices	1	\$400.00
Vendor 16389 - ENTERPRISE FM TRUST									
fbn4785471	MISC CHARGES - INV FBN4785471	Paid by EFT #6525		07/06/2023	12/14/2023	12/14/2023		12/14/2023	823.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001716	VEHICLES - MISC CHARGES - INV FBN4785471	1.0000	EA	823.0000	823.00				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)	1				823.00			
				Invoice Items	1				
2024-00001178	TIRE FEE & MIS CHARGES - INV FBN4833301	Paid by EFT #6525		09/06/2023	12/14/2023	12/14/2023		12/14/2023	20.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001715	VEHICLES - TIRE FEE & MIS CHARGES - INV FBN4833301	1.0000	EA	20.1300	20.13				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)	1				20.13			
				Invoice Items	1				
2024-00001177	12 MONTH PREPAY FORD EXPLORER F150 SUPERCAB VEHICLE 273C25	Paid by EFT #6525		12/14/2023	12/14/2023	12/14/2023		12/14/2023	11,996.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001714	VEHICLES - 12 MONTH PREPAY FORD EXPLORER F150 SUPERCAB VEHICLE 273C25	1.0000	EA	11,996.9900	11,996.99				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)	1				11,996.99			
				Invoice Items	1				
		Vendor 16389 - ENTERPRISE FM TRUST Totals					Invoices	3	\$12,840.12
Vendor 13305 - BALTAZAR ESTRADA									
12052023	40- ENTERTAINMENT	Paid by Check #426429		12/12/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001963	ENTERTAINER/PERFORMER - 40-SENIOR CENTER CHRISTMAS	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	10-8740-54092 (General Fund-Senior Citizens Center- ENTERTAINER/PERFORMER FEES)	1				400.00			
				Invoice Items	1				
		Vendor 13305 - BALTAZAR ESTRADA Totals					Invoices	1	\$400.00
Vendor 10238 - FACTS ON HOLD									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41551	INV#41551 FACTS ON HOLD	Paid by Check #426466		12/10/2023	12/19/2023	12/19/2023		12/20/2023	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002006	TELEPHONE - INV#41551 FACTS ON HOLD	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	<i>Invoice Items</i>			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
821717	FIRST CHOICE COFFEE	Paid by Check #426467		12/12/2023	12/19/2023	12/19/2023		12/20/2023	218.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001967	ACCT#328115 - TRANSPORTATION DEPARTMENT SUPPLIES - 821717	1.0000	EA	218.0000	218.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						218.00		
	<i>Invoice Items</i>			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	1		\$218.00
Vendor 16936 - FLOCK SAFETY									
27173	FLOCK SAFETY FALCON - PROFESSIONAL SERVICES	Paid by EFT #6632		12/01/2023	12/27/2023	12/27/2023		12/27/2023	15,000.00
<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>		
2024-10002100	EQUIPMENT LEASE PAYMENTS - FLOCK SAFETY FALCON - PROFESSIONAL SERVICES	1.0000	EA	15,000.0000	15,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4150-73050 (MEASURE AA -Measure AA Public Safety-EQUIPMENT LEASE PAYMENTS)						15,000.00		
	<i>Invoice Items</i>			1					
Vendor 16936 - FLOCK SAFETY Totals						Invoices	1		\$15,000.00
Vendor 11121 - FRANK GARCIA									
2024-00001220	PER DIEM SHARP HAWAII DANCE	Paid by EFT #6613		12/19/2023	12/19/2023	12/19/2023		12/20/2023	942.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002034	1/10-15/2024 DANCE TEAM - PER DIEM SHARP HAWAII DANCE 1/10-15/2024	6.0000	EA	157.0000	942.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						942.00		
	<i>Invoice Items</i>			1					
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$942.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1423759	GEOSYNTEC CONSULTANTS, INC: Paid by EFT #6526 OPEN PO FOR MS4 INSPECTIONS			12/08/2023	12/14/2023	12/14/2023		12/14/2023	1,060.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000038	PROJECT CONSULTANT - GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	1.0000	EA	1,060.0000	1,060.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))						1,060.00		
			Invoice Items	1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals						Invoices	1		\$1,060.00
Vendor 14901 - ULYSSES GONZALEZ									
12182023	COMMISSION STIPEND MEETING DATE 12/18/23 Paid by Check #426489			12/18/2023	12/21/2023	12/21/2023		12/21/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002079	COMMISSION STIPEND - COMMISSION STIPEND MEETING DATE 12/18/23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
			Invoice Items	1					
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 10387 - GOVCONNECTION INC.									
2024-00001166	VMWARE RENEWAL LICENSING Paid by Check #426452			12/13/2023	12/13/2023	12/13/2023		12/14/2023	9,369.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000252	SOFTWARE APP. - ANNUAL SUPPORT - VMWARE RENEWAL LICENSING	6.0000	EA	375.3100	2,251.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						2,251.86		
2024-10000252	SOFTWARE APP. - ANNUAL SUPPORT - VMWARE RENEWAL LICENSING	6.0000	EA	941.1300	5,646.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						5,646.78		
2024-10000252	SOFTWARE SUPPORT SERVICES - VMWARE RENEWAL LICENSING	1.0000	EA	1,470.7400	1,470.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						1,470.74		
			Invoice Items	3					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10387 - GOVCONNECTION INC. Totals						Invoices	1		\$9,369.38
Vendor 14663 - GRANICUS									
175271	INV#175271 MAINT.,HOSTING, LICENSING FEE 12/15/23-12/14/24	Paid by EFT #6614		11/27/2023	12/19/2023	12/19/2023		12/20/2023	13,736.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002017	SOFTWARE APP. - ANNUAL SUPPORT - INV#175271 MAINT.,HOSTING, LICENSING FEE 12/15/23-12/14/24	1.0000	EA	13,736.4400	13,736.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						13,736.44		
	Invoice Items			1					
Vendor 14663 - GRANICUS Totals						Invoices	1		\$13,736.44
Vendor 12310 - ANTHONY GUTIERREZ									
2024-00001221	PER DIEM SHARP HAWAII DANCE 1/10-15/2024	Paid by EFT #6615		12/19/2023	12/19/2023	12/19/2023		12/20/2023	942.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002035	DANCE TEAM - PER DIEM SHARP HAWAII DANCE 1/10-15/2024	6.0000	EA	157.0000	942.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						942.00		
	Invoice Items			1					
Vendor 12310 - ANTHONY GUTIERREZ Totals						Invoices	1		\$942.00
Vendor 10314 - HDL SOFTWARE, LLC									
sin034017	ANNUAL FEE 1/1/2023 - 12/31/2024	Paid by Check #426490		12/19/2023	12/21/2023	12/21/2023		12/21/2023	3,588.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002060	SOFTWARE SUPP. - BUSINESS LIC. - INV. # SIN034017 - INV. DATE 12/19/23	1.0000	EA	3,588.6300	3,588.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53525 (General Fund-Information Technology-SOFTWARE SUPPORT-BUSINESS LIC.)						3,588.63		
	Invoice Items			1					
Vendor 10314 - HDL SOFTWARE, LLC Totals						Invoices	1		\$3,588.63

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY**



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
605301300	CUSTODIAL SUPPLIES REPLENISHMENT - HILLYARD 10/19/23	Paid by Check #426430		11/08/2023	12/14/2023	12/14/2023		12/14/2023	2,933.81
<i>P.O. Number</i> 2024-10001305	<i>Item Description</i> JANITORIAL SUPPLIES - HILLYARD CONFIRMATION QUOTE 24535081	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,933.8100	<i>Total Amount</i> 2,933.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			<i>Project</i>			<i>Amount</i> 2,933.81		
			Invoice Items	1					
605322589	CUSTODIAL SUPPLIES REPLENISHMENT - HILLYARD 10/19/23	Paid by Check #426430		11/30/2023	12/14/2023	12/14/2023		12/14/2023	27.34
<i>P.O. Number</i> 2024-10001305	<i>Item Description</i> JANITORIAL SUPPLIES - HILLYARD CONFIRMATION QUOTE 24535081	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 27.3400	<i>Total Amount</i> 27.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			<i>Project</i>			<i>Amount</i> 27.34		
			Invoice Items	1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	2		\$2,961.15
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
SIN033763	CONTRACT & AUDIT SERVICES	Paid by Check #426453		12/11/2023	12/13/2023	12/13/2023		12/14/2023	3,911.83
<i>P.O. Number</i> 2024-10001886	<i>Item Description</i> MISCELLANEOUS ITEM - INV#SIN033763 AUDIT SERVICES OCT-DEC. 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,111.8300	<i>Total Amount</i> 2,111.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)			<i>Project</i>			<i>Amount</i> 2,111.83		
2024-10001886	MISCELLANEOUS ITEM - INV#SIN033763 CONTRACT OCT-DEC. 2023	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i> 10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)			<i>Project</i>			<i>Amount</i> 1,800.00		
			Invoice Items	2					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$3,911.83
Vendor 10305 - HONEYWELL, INC									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
526542913	OPERATIONS - HVAC SERVICE CHARGES	Paid by Check #426491		12/21/2023	12/21/2023	12/21/2023		12/21/2023	4,365.17
<i>P.O. Number</i> 2024-10002042	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. 526542913 - CHARGES FROM 01/01/2024 THRU 03/31/2024			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,365.1700	<i>Total Amount</i> 4,365.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 4,365.17	
				Invoice Items		1			
5265429214	OPERATIONS - HVAC SERVICE CHARGES	Paid by Check #426491		12/21/2023	12/21/2023	12/21/2023		12/21/2023	22,826.27
<i>P.O. Number</i> 2024-10002042	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. 5265429214 - CHARGES FROM 01/01/2024 THRU 03/31/2024			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,826.2700	<i>Total Amount</i> 22,826.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 22,826.27	
				Invoice Items		1			
Vendor 10305 - HONEYWELL, INC Totals						Invoices	2		\$27,191.44
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
113020242	SENIOR MEALS.NOV 1.TO NOV 30.INV.113020242	Paid by Check #426431		12/14/2023	12/14/2023	12/14/2023		12/14/2023	2,574.00
<i>P.O. Number</i> 2024-10001947	<i>Item Description</i> SENIOR MEALS PROGRAM - SENIOR MEALS.NOV 1.TO NOV 30.INV.113020242			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,574.0000	<i>Total Amount</i> 2,574.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration- SENIOR MEALS PROGRAM)					<i>Project</i>		<i>Amount</i> 2,574.00	
				Invoice Items		1			
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$2,574.00
Vendor 16317 - IBE DIGITAL									
35465418	VARIOUS ACCOUNTS	Paid by Check #426468		12/07/2023	12/19/2023	12/19/2023		12/20/2023	154.36
<i>P.O. Number</i> 2024-10002008	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 35465418			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.3600	<i>Total Amount</i> 154.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					<i>Project</i>		<i>Amount</i> 154.36	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35487065	VARIOUS ACCOUNTS	Paid by Check #426468		12/11/2023	12/19/2023	12/19/2023		12/20/2023	76.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002008	OFFICE EQUIP. MAINT. & REPAIR - 35487065	1.0000	EA	76.3200	76.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.32		
	<i>Invoice Items</i>			1					
35487067	VARIOUS ACCOUNTS	Paid by Check #426468		12/11/2023	12/19/2023	12/19/2023		12/20/2023	186.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002008	OFFICE EQUIP. MAINT. & REPAIR - 35487067	1.0000	EA	186.8600	186.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						186.86		
	<i>Invoice Items</i>			1					
35487068	VARIOUS ACCOUNTS	Paid by Check #426468		12/11/2023	12/19/2023	12/19/2023		12/20/2023	186.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002008	OFFICE EQUIP. MAINT. & REPAIR - 35487068	1.0000	EA	186.8600	186.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						186.86		
	<i>Invoice Items</i>			1					
461791	VARIOUS ACCOUNTS	Paid by EFT #6610		12/11/2023	12/13/2023	12/13/2023		12/14/2023	5.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001903	OFFICE EQUIP. MAINT. & REPAIR - 461791	1.0000	EA	5.0400	5.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						5.04		
	<i>Invoice Items</i>			1					
461792	VARIOUS ACCOUNTS	Paid by EFT #6610		12/11/2023	12/13/2023	12/13/2023		12/14/2023	25.80
<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>		
2024-10001903	OFFICE EQUIP. MAINT. & REPAIR - 461792	1.0000	EA	25.8000	25.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						25.80		
	<i>Invoice Items</i>			1					
461824	VARIOUS ACCOUNTS	Paid by EFT #6610		12/11/2023	12/13/2023	12/13/2023		12/14/2023	123.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001903	OFFICE EQUIP. MAINT. & REPAIR - 461824	1.0000	EA	123.5200	123.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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461824	VARIOUS ACCOUNTS	Paid by EFT #6610		12/11/2023	12/13/2023	12/13/2023		12/14/2023	123.52
<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>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							123.52	
			Invoice Items		1				
461874	VARIOUS ACCOUNTS	Paid by EFT #6616		12/12/2023	12/19/2023	12/19/2023		12/20/2023	25.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001966	OFFICE EQUIP. MAINT. & REPAIR - 461874	1.0000	EA	25.3500	25.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							25.35	
			Invoice Items		1				
461937	VARIOUS ACCOUNTS	Paid by EFT #6617		12/14/2023	12/19/2023	12/19/2023		12/20/2023	151.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001980	OFFICE EQUIP. MAINT. & REPAIR - 461937	1.0000	EA	151.0200	151.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							151.02	
			Invoice Items		1				
462039	VARIOUS ACCOUNTS	Paid by EFT #6618		12/15/2023	12/19/2023	12/19/2023		12/20/2023	10.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001980	OFFICE EQUIP. MAINT. & REPAIR - 462039	1.0000	EA	10.3600	10.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							10.36	
			Invoice Items		1				
462040	VARIOUS ACCOUNTS	Paid by EFT #6619		12/15/2023	12/19/2023	12/19/2023		12/20/2023	9.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001980	OFFICE EQUIP. MAINT. & REPAIR - 462040	1.0000	EA	9.6700	9.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							9.67	
			Invoice Items		1				
462041	VARIOUS ACCOUNTS	Paid by EFT #6620		12/15/2023	12/19/2023	12/19/2023		12/20/2023	58.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001980	OFFICE EQUIP. MAINT. & REPAIR - 462041	1.0000	EA	58.6100	58.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							58.61	
			Invoice Items		1				



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462057	VARIOUS ACCOUNTS	Paid by EFT #6621		12/16/2023	12/19/2023	12/19/2023		12/20/2023	47.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002014	OFFICE EQUIP. MAINT. & REPAIR - 462057	1.0000	EA	47.1400	47.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							47.14	
			Invoice Items	1					
462095	MOVE THE MACHINE SERIAL #A79M011048799	Paid by EFT #6622		12/18/2023	12/19/2023	12/19/2023		12/20/2023	533.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002016	OFFICE EQUIP. MAINT. & REPAIR - MOVE THE MACHINE SERIAL #A79M011048799	1.0000	EA	533.0000	533.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							533.00	
			Invoice Items	1					
462109	VARIOUS ACCOUNTS- PIO	Paid by EFT #6623		12/19/2023	12/19/2023	12/19/2023		12/20/2023	1,112.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002053	EQUIPMENT LEASE PAYMENTS - 462109	1.0000	EA	1,112.8200	1,112.82				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							1,112.82	
			Invoice Items	1					
462110	VARIOUS ACCOUNTS	Paid by EFT #6624		12/19/2023	12/19/2023	12/19/2023		12/20/2023	33.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002051	OFFICE EQUIP. MAINT. & REPAIR - 462110	1.0000	EA	33.7900	33.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							33.79	
			Invoice Items	1					
Vendor 16317 - IBE DIGITAL Totals							Invoices	16	\$2,740.52
Vendor 13742 - INLAND KENWORTH (US) INC.									
233559MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	Paid by Check #426432		09/11/2023	12/14/2023	12/14/2023		12/14/2023	120.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001162	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	1.0000	EA	120.1100	120.11				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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233559MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	Paid by Check #426432		09/11/2023	12/14/2023	12/14/2023		12/14/2023	120.11
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								120.11
				Invoice Items			1		
Vendor 13742 - INLAND KENWORTH (US) INC. Totals							Invoices	2	\$4,406.59
20742MNS	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24	Paid by Check #426432		10/17/2023	12/14/2023	12/14/2023		12/14/2023	4,286.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001162	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 23/24			1.0000	EA	4,286.4800	4,286.48		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								4,286.48
				Invoice Items			1		
Vendor 16438 - JCL TRAFFIC SERVICES Totals							Invoices	1	\$106.37
122283	OPERATIONS - INV. 122283 - SIGNS & POLES	Paid by Check #426492		12/15/2023	12/21/2023	12/21/2023		12/21/2023	106.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10002043	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 122283 - RIVET REMOVER- HECTOR-12/15/23			1.0000	EA	106.3700	106.37		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)								106.37
				Invoice Items			1		
Vendor 16438 - JCL TRAFFIC SERVICES Totals							Invoices	1	\$106.37
100016123	MED EXAMS - TRANSPORTATION - GUARANTOR ACC #220901244949	Paid by Check #426493		11/28/2023	12/21/2023	12/21/2023		12/21/2023	920.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001976	MEDICAL EXAMS - INVOICE 100016123			1.0000	EA	460.0000	460.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)								460.00



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100016123	MED EXAMS - TRANSPORTATION - GUARANTOR ACC #220901244949	Paid by Check #426493		11/28/2023	12/21/2023	12/21/2023		12/21/2023	920.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001976	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - GUARANTOR ACC #220901244949		1.0000	EA	460.0000	460.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)				Invoice Items	2		460.00	
Vendor 13858 - KAISER PERMANENTE HEALTH PLAN, INC Totals									\$920.00
							Invoices	1	
Vendor 15964 - MICHAL KARMI									
0221	INVOICE # 0221 CHILDREN'S PERFORMANCE	Paid by Check #426494		12/13/2023	12/21/2023	12/21/2023		12/21/2023	444.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002003	MISCELLANEOUS SUPPLIES - INVOICE # 0221 CHILDREN'S PERFORMANCE		1.0000	EA	444.4400	444.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)				Invoice Items	1		444.44	
Vendor 15964 - MICHAL KARMI Totals									\$444.44
							Invoices	1	
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									
167961	KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Paid by EFT #6527		12/12/2023	12/14/2023	12/14/2023		12/14/2023	1,526.10
<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>	
2024-10000427	CONTRACTUAL SERVICES (CONV.) - KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING		1.0000	EA	1,526.1000	1,526.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)				Invoice Items	1		1,526.10	
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals									\$1,526.10
							Invoices	1	
Vendor 16086 - KOA CORPORATION									



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JC330447	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check #426433		11/28/2023	12/14/2023	12/14/2023		12/14/2023	108,776.84
<i>P.O. Number</i> 2024-10001035	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 108,776.8400	<i>Total Amount</i> 108,776.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)			<i>Project</i> 1			<i>Amount</i> 108,776.84		
JC33044B	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check #426433		12/08/2023	12/14/2023	12/14/2023		12/14/2023	48,148.69
<i>P.O. Number</i> 2024-10001035	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 48,148.6900	<i>Total Amount</i> 48,148.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)			<i>Project</i> 1			<i>Amount</i> 48,148.69		
Vendor 16086 - KOA CORPORATION Totals							Invoices	2	\$156,925.53
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
5027274140	KONICA INVOICES - LOS ANGELES	Paid by Check #426454		10/28/2023	12/13/2023	12/13/2023		12/14/2023	52.26
<i>P.O. Number</i> 2024-10001938	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#5027274140	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2600	<i>Total Amount</i> 52.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i> 1			<i>Amount</i> 52.26		
5027664924	KONICA INVOICES - LOS ANGELES	Paid by Check #426454		11/27/2023	12/13/2023	12/13/2023		12/14/2023	52.26
<i>P.O. Number</i> 2024-10001938	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 5027664924	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2600	<i>Total Amount</i> 52.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		

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5027664924	KONICA INVOICES - LOS ANGELES	Paid by Check #426454		11/27/2023	12/13/2023	12/13/2023		12/14/2023	52.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						52.26		
	Invoice Items				1				
81504234	KONICA INVOICES VARIOUS	Paid by Check #426469		12/07/2023	12/19/2023	12/19/2023		12/20/2023	119.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001965	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25525181 INV#81504234	1.0000	EA	119.5000	119.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						119.50		
	Invoice Items				1				
81547369	KONICA INVOICES VARIOUS	Paid by Check #426469		12/09/2023	12/19/2023	12/19/2023		12/20/2023	201.70
<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>		
2024-10002009	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25454457 INV#81547369	1.0000	EA	201.7000	201.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						201.70		
	Invoice Items				1				
81574419	KONICA INVOICES VARIOUS	Paid by Check #426469		12/09/2023	12/19/2023	12/19/2023		12/20/2023	138.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002009	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25540140 INV#81574419	1.0000	EA	138.0100	138.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						138.01		
	Invoice Items				1				
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	5		\$563.73

Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001279	HOUSING COST FOR THE MONTH OF AUGUST 2023	Paid by Check #426495		09/25/2023	12/21/2023	12/21/2023		12/21/2023	11,773.16
<i>P.O. Number</i> 2024-10002029	<i>Item Description</i> ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF AUGUST 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,773.1600	<i>Total Amount</i> 11,773.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)			<i>Project</i>			<i>Amount</i> 11,773.16		
				Invoice Items	1				
2024-00001278	HOUSING COST FOR THE MONTH OF AUGUST 2023	Paid by Check #426495		10/25/2023	12/21/2023	12/21/2023		12/21/2023	9,938.27
<i>P.O. Number</i> 2024-10002030	<i>Item Description</i> ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF AUGUST 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,938.2700	<i>Total Amount</i> 9,938.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)			<i>Project</i>			<i>Amount</i> 9,938.27		
				Invoice Items	1				
2024-00001255	HOUSING COST FOR THE MONTH OF NOV 2023	Paid by Check #426495		12/21/2023	12/21/2023	12/21/2023		12/21/2023	8,275.20
<i>P.O. Number</i> 2024-10002086	<i>Item Description</i> ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF NOV 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,275.2000	<i>Total Amount</i> 8,275.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)			<i>Project</i>			<i>Amount</i> 8,275.20		
				Invoice Items	1				
2024-00001280	HOUSING COST FOR THE MONTH OF OCT 2023	Paid by Check #426495		12/21/2023	12/21/2023	12/21/2023		12/21/2023	10,770.61
<i>P.O. Number</i> 2024-10002031	<i>Item Description</i> ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF OCT 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,770.6100	<i>Total Amount</i> 10,770.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)			<i>Project</i>			<i>Amount</i> 10,770.61		
				Invoice Items	1				
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	4		\$40,757.24

Vendor 17154 - MARTHA LARA



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001283	SENIOR EMERGENCY MEDICAL AND UTILITY PROGRAM - DECEMBER 2023	Paid by Check #426496		12/21/2023	12/21/2023	12/21/2023		12/21/2023	198.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002055	RENTAL ASSISTANCE PROGRAM - SENIOR EMERGENCY MEDICAL AND UTILITY PROGRAM - DECEMBER 2023		1.0000	EA	198.7700	198.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							198.77	
				Invoice Items	1				

Vendor **17154 - MARTHA LARA** Totals Invoices 1 **\$198.77**

Vendor **10776 - KEVIN LARSEN**

2024-00001182	50-72002 Rhttps://s-nwEIMBURSEMENT FOR TRIDENT/WAGS MEET ENTRIES	Paid by EFT #6528		12/14/2023	12/14/2023	12/14/2023		12/14/2023	183.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001906	ENTRY FEES - LAST DITCH ENTRY- WAGS		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							15.00	
2024-10001906	ENTRY FEES - LATE ENTRY TRIDENT SWIM MEET		1.0000	EA	37.5000	37.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							37.50	
2024-10001906	ENTRY FEES - OUTREACH ATHLETES- WAGS		5.0000	EA	15.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							75.00	
2024-10001906	ENTRY FEES - SWIMMER ENTRIES- WAGS		3.0000	EA	7.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							22.50	
2024-10001906	ENTRY FEES - SWIMMER SURCHARGE- WAGS		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							33.00	
				Invoice Items	5				

Vendor **10776 - KEVIN LARSEN** Totals Invoices 1 **\$183.00**

Vendor **14880 - LATIN FOOD AND BEVERAGE**



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
2024-00001277	FOOD DISTRIBUTION - EGGS AND BREAD DECEMBER 2023	Paid by EFT #6630		12/21/2023	12/21/2023	12/21/2023		12/21/2023	2,577.30			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
2024-10002056	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS		18.0000	EA	79.7500	1,435.50						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							1,435.50				
2024-10002056	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD		270.0000	EA	4.1900	1,131.30						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							1,131.30				
2024-10002056	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE		1.0000	EA	10.5000	10.50						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							10.50				
	Invoice Items					3						
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$2,577.30			
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT												
COM2223-05	INV. COM2223-05 & INV DATE AUG 1, 2023	Paid by Check #426497		08/01/2023	12/21/2023	12/21/2023		12/21/2023	35,000.00			
<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>				
2024-10002000	PROBATION SERVICE - DPO SVC FOR M. GRANADOS/ J. LONGORIA		1.0000	EA	35,000.0000	35,000.00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)							35,000.00				
	Invoice Items					1						
com232401 INV. COM2324 & INV. DATE OCT 12, 2023						Paid by Check #426497		10/12/2023	12/21/2023	12/21/2023	12/21/2023	26,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
2024-10002001	PROBATION SERVICE - DPO SVC FOR M. GRANADOS/ J. LONGORIA		1.0000	EA	26,250.0000	26,250.00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>				
	10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)							26,250.00				
	Invoice Items					1						
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals						Invoices	2		\$61,250.00			
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)												



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24
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
240942ec	NATJIONAL NIGHT OUT EVENT (SPECIAL EVENT OT)	Paid by Check #426498		08/01/2023	12/21/2023	12/21/2023		12/21/2023	3,340.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002081	GENERAL LAW ENFORCEMENT - INV. 240942EC - SVC DATE: 8/1/23		1.0000	EA	2,982.2900	2,982.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant- GENERAL LAW ENFORCEMENT COPS GRANT)							2,982.29	
2024-10002081	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE		1.0000	EA	357.8700	357.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							357.87	
				Invoice Items		2			
240575bc	COP-COMMERCE (SPECIAL EVENT)	Paid by Check #426498		09/25/2023	12/21/2023	12/21/2023		12/21/2023	5,708.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002067	GENERAL LAW ENFORCEMENT - INV. 240575EC - SVC DATE 7/1/23		1.0000	EA	5,204.7200	5,204.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant- GENERAL LAW ENFORCEMENT COPS GRANT)							5,204.72	
2024-10002067	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE		1.0000	EA	503.8200	503.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							503.82	
				Invoice Items		2			
240648Ec	HELICOPTER SERVICE	Paid by Check #426498		10/02/2023	12/21/2023	12/21/2023		12/21/2023	973.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002064	GENERAL LAW ENFORCEMENT - INV. 240648EC - AUGUST 2023		1.0000	EA	869.6300	869.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)							869.63	
2024-10002064	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE		1.0000	EA	104.3600	104.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							104.36	
				Invoice Items		2			



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

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
240701EC	GEN. LAW ENF. SVC	Paid by Check #426498		10/11/2023	12/21/2023	12/21/2023		12/21/2023	824,073.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002062	GENERAL LAW ENFORCEMENT - INV. 240701EC - SRV DATE: 9/1/23 - 9/30/23	1.0000	EA	738,445.3200	738,445.32				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)							738,445.32	
2024-10002062	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	85,628.3700	85,628.37				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							85,628.37	
				Invoice Items	2				
241385EC	GEN. LAW ENF. SVC	Paid by Check #426498		11/01/2023	12/21/2023	12/21/2023		12/21/2023	824,073.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002068	GENERAL LAW ENFORCEMENT - INV. 241385EC - 11/1/23 - 11/30/23	1.0000	EA	738,445.3200	738,445.32				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)							738,445.32	
2024-10002068	LAW ENFORCEMENT LIABILITY INSURA	1.0000	EA	85,628.3700	85,628.37				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							85,628.37	
				Invoice Items	2				
2024-00001275	HELICOPTER SERVICE	Paid by Check #426498		11/07/2023	12/21/2023	12/21/2023		12/21/2023	1,602.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002065	GENERAL LAW ENFORCEMENT - INV . 241120EC - SEPT 2023	1.0000	EA	1,430.6900	1,430.69				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54050,10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)							1,430.69	
2024-10002065	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	171.6800	171.68				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							171.68	
				Invoice Items	2				



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

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
240990EC	GEN. LAW ENF. SVC	Paid by Check #426498		11/15/2023	12/21/2023	12/21/2023		12/21/2023	824,073.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002069	GENERAL LAW ENFORCEMENT - INV. 240990EC - SVC DATE: 10/1/023- 10/31/23		1.0000	EA	738,445.3200	738,445.32			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)							738,445.32	
2024-10002069	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE		1.0000	EA	85,628.3700	85,628.37			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							85,628.37	
				Invoice Items			2		
241218ec	COPS COMMERCE SPECIAL EVENTS	Paid by Check #426498		11/20/2023	12/21/2023	12/21/2023		12/21/2023	628.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002066	GENERAL LAW ENFORCEMENT - INV. 241218EC - 9/30/2023		1.0000	EA	628.9000	628.90			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)							628.90	
				Invoice Items			1		
240647EC	HELICOPTER SERVICE	Paid by Check #426498		12/21/2023	12/21/2023	12/21/2023		12/21/2023	1,696.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002063	GENERAL LAW ENFORCEMENT - INV. 240647EC - JULY 2023		1.0000	EA	1,514.8500	1,514.85			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)							1,514.85	
2024-10002063	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE		1.0000	EA	181.7800	181.78			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							181.78	
				Invoice Items			2		
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	9		\$2,486,171.66

Vendor 16325 - GRACIELA BLANCO LUNA



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001179	Contract Employee - Camp Custodian/Kitchen Aide - 12/6-12/10/23	Paid by Check #426434		12/14/2023	12/14/2023	12/14/2023		12/14/2023	907.20
<i>P.O. Number</i> 2024-10001937	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Contract Employee - Camp Custodian/Kitchen Aide - 12/6-12/10/23	<i>Quantity</i> 42.0000	<i>U/M</i> HR	<i>Amount/Unit</i> 21.6000	<i>Total Amount</i> 907.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 907.20		
Invoice Items 1									
2024-00001287	Contract Services - Camp Custodian/Kitchen Aide - 12/11-12/14/23	Paid by Check #426499		12/21/2023	12/21/2023	12/21/2023		12/21/2023	864.00
<i>P.O. Number</i> 2024-10002032	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Custodian/Kitchen Aide - 12/11-12/14/23	<i>Quantity</i> 40.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21.6000	<i>Total Amount</i> 864.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 864.00		
Invoice Items 1									
2024-00001290	Contract Services - Camp Custodian/Kitchen Aide - 11/13-11/16/23	Paid by Check #426499		12/21/2023	12/21/2023	12/21/2023		12/21/2023	864.00
<i>P.O. Number</i> 2024-10002087	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Custodian/Kitchen Aide - 11/13-11/16/23	<i>Quantity</i> 40.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21.6000	<i>Total Amount</i> 864.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 864.00		
Invoice Items 1									
2024-00001291	Contract Services - Camp Custodian/Kitchen Aide - 12/18-12/22/23	Paid by Check #426499		12/21/2023	12/21/2023	12/21/2023		12/21/2023	1,090.80
<i>P.O. Number</i> 2024-10002088	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Custodian/Kitchen Aide - 12/18-12/22/23	<i>Quantity</i> 50.5000	<i>U/M</i> EA	<i>Amount/Unit</i> 21.6000	<i>Total Amount</i> 1,090.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 1,090.80		
Invoice Items 1									



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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 16325 - GRACIELA BLANCO LUNA Totals						Invoices	4		\$3,726.00
Vendor 17153 - ROSALINA MAJANO									
2024-00001276	CAMERA REBATE PROGRAM #171	Paid by Check #426500		12/21/2023	12/21/2023	12/21/2023		12/21/2023	349.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002033	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM #171	1.0000	EA	349.4700	349.47				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							349.47	
				Invoice Items	1				
Vendor 17153 - ROSALINA MAJANO Totals						Invoices	1		\$349.47
Vendor 16015 - ALMA MALDONADO									
2024-00001223	MILEAGE JPIA 11/13-16/2023	Paid by Check #426470		12/19/2023	12/19/2023	12/19/2023		12/20/2023	94.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002018	TRAVEL AND MEETING EXPENSES - MILEAGE JPIA 11/13-16/2023 INDIAN WELLS	1.0000	EA	94.9700	94.97				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)							94.97	
				Invoice Items	1				
Vendor 16015 - ALMA MALDONADO Totals						Invoices	1		\$94.97
Vendor 13199 - RENE G MANCIA									
2024-00001185	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2024	Paid by Check #426435		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001930	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4837 ASTOR AVENUE #1	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
				Invoice Items	1				
2024-00001189	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2023	Paid by Check #426435		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10001914	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4837 ASTOR AVENUE #1	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
				Invoice Items	1				



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13199 - RENE G MANCIA Totals						Invoices	2		\$800.00
Vendor 11908 - CLAUDE McFERGUSON									
2024-00001167	CELL PHONE STIPEND DEC. 2023	Paid by EFT #6611		12/13/2023	12/13/2023	12/13/2023		12/14/2023	80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001890	TELEPHONE - WIRELESS - CELL PHONE STIPEND DEC. 2023 10/27-11/26		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				1			80.00	
Vendor 11908 - CLAUDE McFERGUSON Totals						Invoices	1		\$80.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2024-00001226	VARIOUS ACCTS STMT 12.2023	Paid by Check #426471		12/19/2023	12/19/2023	12/19/2023		12/20/2023	38.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002010	TELEPHONE - 7DL37021 562-928-7864		1.0000	EA	38.4800	38.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)				1			38.48	
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$76.96
Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION									
.A169679IN	OPERATIONS - ELEVATOR MAINTENANCE.INV.A169679IN	Paid by Check #426436		10/26/2023	12/14/2023	12/14/2023		12/14/2023	200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001882	BUILDING/GROUNDS MAINT. & REPAIR - OPERATIONS - ELEVATOR MAINTENANCE.INV.A169679		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				1			200.00	
Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION Totals						Invoices	1		\$200.00
Vendor 16488 - JACQUELINE MEDINA									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001224	REIMBURSEMENT MILEAGE PARMA HOLIDAY EVENT 12/5/2023	Paid by EFT #6625		12/19/2023	12/19/2023	12/19/2023		12/20/2023	31.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002020	TRAVEL AND MEETING EXPENSES - REIMBURSEMENT MILEAGE PARMA HOLIDAY EVENT 12/5/2023		1.0000	EA	31.4800	31.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)							31.48	
			Invoice Items		1				
Vendor 16488 - JACQUELINE MEDINA			Totals			Invoices	1		\$31.48
Vendor 11442 - MEDINA'S CUSTOM PAINT 006883	REPAIR & PAINT - UNIT 509 - INV 006883	Paid by Check #426437		12/14/2023	12/14/2023	12/14/2023		12/14/2023	3,817.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001847	OTHER EQUIP. MAINT. & REPAIRS - REPAIR & PAINT - UNIT 509 - INV 006883		1.0000	EA	3,817.0000	3,817.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							3,817.00	
			Invoice Items		1				
Vendor 11442 - MEDINA'S CUSTOM PAINT			Totals			Invoices	1		\$3,817.00
Vendor 16845 - MAYRA PATRICIA MERINO 12182023	COMMISSION STIPEND MEETING DATE 12/18/23	Paid by Check #426501		12/18/2023	12/21/2023	12/21/2023		12/21/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002078	COMMISSION STIPEND - COMMISSION STIPEND MEETING DATE 12/18/23		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)							40.00	
			Invoice Items		1				
Vendor 16845 - MAYRA PATRICIA MERINO			Totals			Invoices	1		\$40.00
Vendor 16974 - MOBILE LIFT GATE SERVICE									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001286	TOMMY LIFTGATE INSTALL - UNIT 203 - #3552	Paid by Check #426502		12/21/2023	12/21/2023	12/21/2023		12/21/2023	6,722.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001949	OTHER EQUIP. MAINT. & REPAIRS - TOMMY LIFTGATE INSTALL - UNIT 203 - #3552		1.0000	EA	6,722.8100	6,722.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-55051 (General Fund-Recreation Operations-OTHER EQUIPMENT MAINT & REPAIR)							6,722.81	
				Invoice Items	1				
Vendor 16974 - MOBILE LIFT GATE SERVICE Totals						Invoices	1		\$6,722.81
Vendor 17156 - GEORGE MORALES									
2024-00001225	REFUND - INV#23-224 2553 SENTA BLDG PLAN CHECK FEE	Paid by Check #426472		12/19/2023	12/19/2023	12/19/2023		12/20/2023	1,531.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002045	MISCELLANEOUS ITEM - REFUND - INV#23-224 2553 SENTA BLDG PLAN CHECK FEE		1.0000	EA	1,531.5500	1,531.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-2000-32041 (General Fund-Rev - Licenses & Permits-BUILDING PLAN CHECK FEES)							1,531.55	
				Invoice Items	1				
Vendor 17156 - GEORGE MORALES Totals						Invoices	1		\$1,531.55
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES									
33644	OPERATIONS - STREET SWEEPING SERVICES - DECEMBER 2023	Paid by Check #426438		12/15/2023	12/14/2023	12/14/2023		12/14/2023	21,336.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001892	STREET SWEEPING - MAINT & REPAIR - INV. 33644 - STREET SWEEPING SERVICES - DECEMBER 2023		1.0000	EA	21,336.2800	21,336.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)							21,336.28	
				Invoice Items	1				
Vendor 13674 - NATIONWIDE ENVIRONMENTAL SERVICES Totals						Invoices	1		\$21,336.28
Vendor 15397 - NOBEL SYSTEMS, INC.									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15829	NOBEL SYSTEMS: OPEN PO FOR SANNING AND INDEXING FY 23/24	Paid by Check #426439		12/08/2023	12/14/2023	12/14/2023		12/14/2023	1,828.00
<i>P.O. Number</i>	<i>Item Description</i>								
2024-10001625	SUPPORTIVE ENGINEERING - NOBEL SYSTEMS: OPEN PO FOR SANNING AND INDEXING FY 23/24								
	<i>Quantity</i>	<i>U/M</i>		<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000	EA		1,828.0000	1,828.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)						1,828.00		
	Invoice Items			1					
Vendor 15397 - NOBEL SYSTEMS, INC. Totals							Invoices	1	\$1,828.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
39086	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN-UP FY 23/24	Paid by EFT #6529		12/01/2023	12/14/2023	12/14/2023		12/14/2023	6,890.89
<i>P.O. Number</i>	<i>Item Description</i>								
2024-10000294	CLEAN-UP SPILLS - OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN-UP FY 23/24								
	<i>Quantity</i>	<i>U/M</i>		<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000	EA		6,890.8900	6,890.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)						6,890.89		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals							Invoices	1	\$6,890.89
Vendor 16841 - PALMIRA OESTERREICH									
2024-00001187	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2024	Paid by Check #426440		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>								
2024-10001927	MISCELLANEOUS ITEM - ALEX ALEMAN-5902 FERGUSON DR.								
	<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		400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
2024-00001190	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2023	Paid by Check #426440		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>								
2024-10001915	MISCELLANEOUS ITEM - ALEX ALEMAN-5902 FERGUSON DR.								
	<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		400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001190	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2023	Paid by Check #426440		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
			Invoice Items	1					
Vendor 16841 - PALMIRA OESTERREICH Totals									\$800.00
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP									
2024-00001257	Outside Legal Counsel 11/1/2023-11/30/2023	Paid by Check #426503		12/21/2023	12/21/2023	12/21/2023		12/21/2023	15,704.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002073	OTHER LEGAL SERVICES - MATTER: CODE ENFORCEMENT INV#23763 11/1/23-11/30/23	1.0000	EA	1,001.0000	1,001.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,001.00		
2024-10002073	OTHER LEGAL SERVICES - MATTER: FURNITURE CLEARANCE WAREHOUSE INV#23762 11/1/23-11/30/23	1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						210.00		
2024-10002073	OTHER LEGAL SERVICES - MATTER: SPECIAL MATTER -PERSONNEL INV#23761 11/1/23-11/30/23	1.0000	EA	14,493.0000	14,493.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						14,493.00		
			Invoice Items	3					
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP Totals									\$15,704.00
Vendor 12349 - ORKIN PEST CONTROL									
256866341	OPERATIONS - PEST CONTROL	Paid by Check #426441		12/01/2023	12/14/2023	12/14/2023		12/14/2023	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001895	MISCELLANEOUS ITEM - INV. 256866341 - SEMI-MONTHLY - DATED 12/01/23	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						150.00		
			Invoice Items	1					
Vendor 12349 - ORKIN PEST CONTROL Totals									\$150.00
Vendor 16946 - PACIFIC COAST RACE TIMING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1829	8730.INV.1829.OPERATING EXPENSES TO PROVIDE SERVICES	Paid by Check #426459		11/16/2023	11/21/2023	11/21/2023		12/19/2023	4,552.30
<i>P.O. Number</i> 2024-10001675	<i>Item Description</i> DEPARTMENT SUPPLIES - 8730.INV.1829.OPERATING EXPENSES TO PROVIDE SERVICES		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,552.3000	<i>Total Amount</i> 4,552.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8730-60010.10092 (General Fund-Parks and Recreation Activity-DEPARTMENT SUPPLIES 5K TURKEY TROT)			<i>Project</i>			<i>Amount</i> 4,552.30		
			Invoice Items	1					
1829A	8730.INV.1829.OPERATING EXPENSES TO PROVIDE SERVICES	Paid by Check #426459		11/16/2023	11/21/2023	11/21/2023		12/19/2023	30.00
<i>P.O. Number</i> 2024-10001680	<i>Item Description</i> DEPARTMENT SUPPLIES - 8730.INV.1829.OPERATING EXPENSES TO PROVIDE SERVICES		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 30.0000	<i>Total Amount</i> 30.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8730-60010.10092 (General Fund-Parks and Recreation Activity-DEPARTMENT SUPPLIES 5K TURKEY TROT)			<i>Project</i>			<i>Amount</i> 30.00		
			Invoice Items	1					
		Vendor 16946 - PACIFIC COAST RACE TIMING	Totals				Invoices	2	\$4,582.30
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2024-00001183	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2024	Paid by Check #426442		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i> 2024-10001929	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			<i>Project</i>			<i>Amount</i> 400.00		
			Invoice Items	1					
2024-00001194	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2023	Paid by Check #426442		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i> 2024-10001911	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			<i>Project</i>			<i>Amount</i> 400.00		
			Invoice Items	1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.		Totals		Invoices			2		\$800.00
Vendor 13569 - GUILLERMINA REYES									
12182023	COMMISSION STIPEND MEETING DATE 12/18/23	Paid by Check #426504		12/18/2023	12/21/2023	12/21/2023		12/21/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002080	COMMISSION STIPEND - COMMISSION STIPEND MEETING DATE 12/18/23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
2024-00001292	SENIOR EMERGENCY MEDICAL AND UTILITY PROGRAM - DECEMBER 2023	Paid by Check #426504		12/21/2023	12/21/2023	12/21/2023		12/21/2023	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002054	RENTAL ASSISTANCE PROGRAM - SENIOR EMERGENCY MEDICAL AND UTILITY PROGRAM - DECEMBER 2023	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						200.00		
	Invoice Items			1					
Vendor 13569 - GUILLERMINA REYES		Totals		Invoices			2		\$240.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									
2144	OPERATIONS - INV. 2144 - 5517 MISSION - REPAIRS	Paid by Check #426505		12/12/2023	12/21/2023	12/21/2023		12/21/2023	2,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002040	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2144 - 5517 MISSION CONCRETE -12/12/23	1.0000	EA	2,250.0000	2,250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)						2,250.00		
	Invoice Items			1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC		Totals		Invoices			1		\$2,250.00
Vendor 17093 - RMI INTERNATIONAL, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48474	VARIOUS INVOICES - COMMERCE CITY HALL	Paid by Check #426455		08/31/2023	12/13/2023	12/13/2023		12/14/2023	16,689.18
<i>P.O. Number</i> 2024-10001958	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#48474 COMMERCE CITY HALL AUG. 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,689.1800	<i>Total Amount</i> 16,689.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 16,689.18		
			Invoice Items	1					
Vendor 17093 - RMI INTERNATIONAL, INC. Totals								Invoices 1	\$16,689.18
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.	INV#62937534 FRANCISCO LARIOS WRK END12/8/2023	Paid by EFT #6612		12/12/2023	12/13/2023	12/13/2023		12/14/2023	4,224.00
<i>P.O. Number</i> 2024-10001943	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#62937534 FRANCISCO LARIOS WRK END12/8/2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,224.0000	<i>Total Amount</i> 4,224.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 4,224.00		
			Invoice Items	1					
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals								Invoices 2	\$8,448.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS	2024-00001186 SENIOR RENT SUBSIDY PROGRAM - JANUARY 2024	Paid by Check #426443		12/14/2023	12/14/2023	12/14/2023		12/14/2023	9,200.00
<i>P.O. Number</i> 2024-10001931	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,200.0000	<i>Total Amount</i> 9,200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			<i>Project</i>			<i>Amount</i> 9,200.00		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001193	SENIOR RENT SUBSIDY PROGRAM -DECEMBER 2023	Paid by Check #426443		12/14/2023	12/14/2023	12/14/2023		12/14/2023	9,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001912	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2023		1.0000	EA	9,200.0000	9,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							9,200.00	
				Invoice Items	1				
Vendor 10398 - ROSEWOOD PARK APARTMENTS				Totals			Invoices	2	\$18,400.00
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION									
7100545732	OPERATIONS - 7100545732 ROSEWOOD PK COM CTR 11/30/2023	Paid by Check #426506		11/30/2023	12/21/2023	12/21/2023		12/21/2023	2,249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002041	BUILDING/GROUNDS MAINT. & REPAIR - INV 7100545732 ROSEWOOD PK COM CTR DATED 11/30/2023		1.0000	EA	2,249.0000	2,249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							2,249.00	
				Invoice Items	1				
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION				Totals			Invoices	1	\$2,249.00
Vendor 15854 - SCP DISTRIBUTORS, LLC DBA LINCOLN AQUATICS									
29339439	50-55051 INVOICE 29339439 UNDERWATER INSTALLATION OF VGB COVERS	Paid by Check #426444		11/20/2023	12/14/2023	12/14/2023		12/14/2023	1,193.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001877	OTHER EQUIP. MAINT. & REPAIRS - DEEP MOFLOW SUCTION COVER & UNDERWATER INSTALLATION VGB COVERS		1.0000	EA	1,193.7700	1,193.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							1,193.77	
				Invoice Items	1				
Vendor 15854 - SCP DISTRIBUTORS, LLC DBA LINCOLN AQUATICS				Totals			Invoices	1	\$1,193.77
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001258	EXECUTIVE MEDICAL EXAM	Paid by Check #426507		12/21/2023	12/21/2023	12/21/2023		12/21/2023	9,438.05
<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>		
2024-10002074	MEDICAL INSURANCE - SCRIPPS CENTER FOR EXECUTIVES INV#37200 E.CISNEROS 11/27/23	1.0000	EA	2,844.2900	2,844.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						2,844.29		
2024-10002074	MEDICAL INSURANCE - SCRIPPS CENTER FOR EXECUTIVES INVOICE#37063 11/3/23 K.LAINEZ	1.0000	EA	4,529.4700	4,529.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						4,529.47		
2024-10002074	MEDICAL INSURANCE - SCRIPPS CENTER FOR EXECUTIVES INVOICE#37205 11/27/23 J.CISNEROS	1.0000	EA	2,064.2900	2,064.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-41011 (General Fund-General Services-MEDICAL INSURANCE)						2,064.29		
	Invoice Items			3					
Vendor 14270 - SCRIPPS CENTER FOR EXECUTIVE HEALTH				Totals			Invoices	1	\$9,438.05
Vendor 11416 - SHARP INTERNATIONAL, INC.									
2024-00001288	SHARP INTERNATIONAL.COMMERCE DANCE TEAM	Paid by Check #426508		12/21/2023	12/21/2023	12/21/2023		12/21/2023	5,200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002011	DANCE TEAM - SHARP INTERNATIONAL.COMMERCE DANCE TEAM.INV.0000334	1.0000	EA	5,200.0000	5,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						5,200.00		
	Invoice Items			1					
Vendor 11416 - SHARP INTERNATIONAL, INC.				Totals			Invoices	1	\$5,200.00
Vendor 17129 - SLO SWIM CLUB INC.									
2024-00000954	50-72002 SLO SWIM MEET NOV. 17-19, 2023	Paid by Check #426460		11/16/2023	11/16/2023	11/16/2023		12/19/2023	1,768.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001512	ENTRY FEES - SWIMMER ENTRIES	237.0000	EA	5.5000	1,303.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						1,303.50		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000954	50-72002 SLO SWIM MEET NOV. 17-19, 2023	Paid by Check #426460		11/16/2023	11/16/2023	11/16/2023		12/19/2023	1,768.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001512	ENTRY FEES - SWIMMER SURCHARGE	30.0000	EA	15.5000	465.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						465.00		
				Invoice Items	2				
Vendor 17129 - SLO SWIM CLUB INC. Totals							Invoices	1	\$1,768.50
Vendor 16561 - SO CAL CONSTRUCTION SERVICES									
243810f	CDBG 23/24 - HPG 2438 GASPAR AVE (RETENTION PAYMENT)	Paid by Check #426509		11/02/2023	12/21/2023	12/21/2023		12/21/2023	2,376.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002022	MISCELLANEOUS ITEM - INV. 2438-10F -- HPG 2438 GASPAR AVE (RETENTION PAYMENT)	1.0000	EA	2,376.0000	2,376.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						2,376.00		
				Invoice Items	1				
552090	CDBG 23/24 - HPG 5550 E. VILLAGE DR (MINUS RETENTION)	Paid by Check #426509		12/14/2023	12/21/2023	12/21/2023		12/21/2023	22,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002021	MISCELLANEOUS ITEM - INV. 5520-90 -- HPG 5550 E. VILLAGE DRIVE (MINUS RETENTION)	1.0000	EA	22,500.0000	22,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						22,500.00		
				Invoice Items	1				
554710f	CDBG 23/24 - HPG 5547 E. VILLAGE DR (RETENTION PAYMENT)	Paid by Check #426509		12/21/2023	12/21/2023	12/21/2023		12/21/2023	2,495.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002023	MISCELLANEOUS ITEM - INV. 5547-10F -- HPG 5547 E. VILLAGE DRIVE (RETENTION PAYMENT)	1.0000	EA	2,495.0000	2,495.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						2,495.00		
				Invoice Items	1				
Vendor 16561 - SO CAL CONSTRUCTION SERVICES Totals							Invoices	3	\$27,371.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001168	ELECTRICITY	Paid by Check #426456		12/13/2023	12/13/2023	12/13/2023		12/14/2023	47,398.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001939	ELECTRICITY - 700531208117	1.0000	EA	47,398.0100	47,398.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						47,398.01		
	<i>Invoice Items</i>			1					
2024-00001169	ELECTRICITY	Paid by Check #426456		12/13/2023	12/13/2023	12/13/2023		12/14/2023	426.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001888	ELECTRICITY - 700575441935	1.0000	EA	426.1600	426.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						426.16		
	<i>Invoice Items</i>			1					
2024-00001241	ELECTRICITY	Paid by Check #426473		12/19/2023	12/19/2023	12/19/2023		12/20/2023	28,022.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002058	ELECTRICITY - 600001511691	1.0000	EA	28,022.6800	28,022.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						28,022.68		
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$75,846.85
Vendor 15764 - ST. NICKS COMMERCIAL DESIGN & DECOR									
2023-00002503	OPERATIONS - HOLIDAY DECOR PROGRAM - PAYMENT 2 OF 2 FOR 2023	Paid by Check #426510		04/13/2023	12/21/2023	12/21/2023		12/21/2023	88,375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002089	EQUIPMENT RENTAL - INV. 2761B - HOLIDAY DECOR PROG. PYMT 2 OF 2 -DATED 12/19/2023	1.0000	EA	88,375.0000	88,375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-54075.10167 (COMMUNITY ASSISTANCE FUND-Administration-EQUIPMENT RENTAL HOLIDAY DECORATIONS)						88,375.00		
	<i>Invoice Items</i>			1					
Vendor 15764 - ST. NICKS COMMERCIAL DESIGN & DECOR Totals						Invoices	1		\$88,375.00
Vendor 15822 - STANTEC ARCHITECTURE, INC.									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2140732	STANTEC ARCHITECTURE	Paid by Check #426445		10/06/2023	12/14/2023	12/14/2023		12/14/2023	175,480.62
<i>P.O. Number</i> 2024-10001194	<i>Item Description</i> MISCELLANEOUS SUPPLIES - ARCHITECTURAL & ENGINEERING SERVICES - TRANSPORTATION FACILITY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 175,480.6200	<i>Total Amount</i> 175,480.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)			<i>Project</i>			<i>Amount</i> 175,480.62		
	<i>Invoice Items</i>			1					
2167766	STANTEC ARCHITECTURE	Paid by Check #426511		12/07/2023	12/21/2023	12/21/2023		12/21/2023	172,711.00
<i>P.O. Number</i> 2024-10001194	<i>Item Description</i> MISCELLANEOUS SUPPLIES - ARCHITECTURAL & ENGINEERING SERVICES - TRANSPORTATION FACILITY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 172,711.0000	<i>Total Amount</i> 172,711.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)			<i>Project</i>			<i>Amount</i> 172,711.00		
	<i>Invoice Items</i>			1					
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals						Invoices	2		\$348,191.62
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83226442	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6631		12/05/2023	12/21/2023	12/21/2023		12/21/2023	225.85
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 225.8500	<i>Total Amount</i> 225.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 225.85		
	<i>Invoice Items</i>			1					
83226443	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6631		12/05/2023	12/21/2023	12/21/2023		12/21/2023	1,474.52
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,474.5200	<i>Total Amount</i> 1,474.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,474.52		
	<i>Invoice Items</i>			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83226515	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6631		12/05/2023	12/21/2023	12/21/2023		12/21/2023	199.64
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 199.6400	<i>Total Amount</i> 199.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 199.64		
12112023	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6631		12/21/2023	12/21/2023	12/21/2023		12/21/2023	874.47
<i>P.O. Number</i> 2024-10001181	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 874.4700	<i>Total Amount</i> 874.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 874.47		
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS				Totals		Invoices	4		\$2,774.48
Vendor 10042 - THE GAS COMPANY									
2024-00001170	GAS - VARIOUS ACCOUNTS	Paid by Check #426457		12/13/2023	12/13/2023	12/13/2023		12/14/2023	99.71
<i>P.O. Number</i> 2024-10001887	<i>Item Description</i> ELECTRICITY - 165 900 3500 8	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 99.7100	<i>Total Amount</i> 99.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)			<i>Project</i> 1			<i>Amount</i> 99.71		
2024-00001171	GAS - VARIOUS ACCOUNTS	Paid by Check #426457		12/13/2023	12/13/2023	12/13/2023		12/14/2023	35.92
<i>P.O. Number</i> 2024-10001887	<i>Item Description</i> GAS - 163 800 3500 2	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.9200	<i>Total Amount</i> 35.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)			<i>Project</i> 1			<i>Amount</i> 35.92		
2024-00001228	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	15.29
<i>P.O. Number</i> 2024-10001979	<i>Item Description</i> GAS - 034 200 4757 7	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.2900	<i>Total Amount</i> 15.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70011 (General Fund-General Services-GAS)			<i>Project</i> 1			<i>Amount</i> 15.29		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001229	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	92.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001979	GAS - 059 456 6707 8	1.0000	EA	92.6900	92.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)							92.69	
				Invoice Items	1				
2024-00001230	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	33.73
<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>		
2024-10001979	GAS - 067 800 4742 6	1.0000	EA	33.7300	33.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)							33.73	
				Invoice Items	1				
2024-00001231	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	24.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001979	GAS - 074 100 4704 2	1.0000	EA	24.5100	24.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)							24.51	
				Invoice Items	1				
2024-00001232	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	1,052.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001979	GAS - 078 300 5000 6	1.0000	EA	1,052.1400	1,052.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)							1,052.14	
				Invoice Items	1				
2024-00001233	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	1,468.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001979	GAS - 145 572 2840 1	1.0000	EA	1,468.7500	1,468.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)							1,468.75	
				Invoice Items	1				
2024-00001234	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	5,454.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001979	GAS - 191 746 6379 9	1.0000	EA	5,454.7600	5,454.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)							5,454.76	
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001235	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	172.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002007	GAS - 128 400 5000 4		1.0000	EA	172.1900	172.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							172.19	
				Invoice Items	1				
2024-00001236	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	2,118.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002007	GAS - 130 922 9800 2		1.0000	EA	2,118.6200	2,118.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							2,118.62	
				Invoice Items	1				
2024-00001237	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	95.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002007	GAS - 138 900 5100 9		1.0000	EA	95.0800	95.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							95.08	
				Invoice Items	1				
2024-00001238	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	17.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002007	GAS - 151 800 5500 4		1.0000	EA	17.8500	17.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							17.85	
				Invoice Items	1				
2024-00001239	GAS - VARIOUS ACCOUNTS	Paid by Check #426474		12/19/2023	12/19/2023	12/19/2023		12/20/2023	34.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002007	GAS - 163 800 2300 8		1.0000	EA	34.4800	34.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							34.48	
				Invoice Items	1				

Vendor 10042 - THE GAS COMPANY Totals	Invoices	14	\$10,715.72
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Vendor 17124 - THE PUN GROUP, LLP									
114262	AUDIT SERVICES FOR THE CITY'S	Paid by Check #426458		12/01/2023	12/13/2023	12/13/2023		12/14/2023	10,000.00
	- ENDED 6/30/23 BILIING #2								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001960	CITY AUDIT - #114044 AUDIT SERVICES FOR		1.0000	EA	10,000.0000	10,000.00			
	THE CITY'S - ENDED 6/30/23 BILLING #								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114262	AUDIT SERVICES FOR THE CITY'S	Paid by Check #426458		12/01/2023	12/13/2023	12/13/2023		12/14/2023	10,000.00
	- ENDED 6/30/23 BILIING #2								
<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>		
	10-1120-54010 (General Fund-Accounting-AUDIT FEES)						10,000.00		
			Invoice Items	1					
Vendor 17124 - THE PUN GROUP, LLP Totals									Invoices 1 \$10,000.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
39631475	MONTHLY SERVICE CHARGE	Paid by Check #426475		12/09/2023	12/19/2023	12/19/2023		12/20/2023	4,910.97
	- ENDED 6/30/23 BILIING #2								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002049	ALARM SERVICES - 39631475 2535	1.0000	EA	4,910.9700	4,910.97				
	COMMERCE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						4,910.97		
			Invoice Items	1					
39631476	QUARTERLY BILLING	Paid by Check #426475		12/09/2023	12/19/2023	12/19/2023		12/20/2023	804.63
	- ENDED 6/30/23 BILIING #2								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002047	ALARM SERVICES - 39631476 - 5555 JILLSON	1.0000	EA	804.6300	804.63				
	COMMERCE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						804.63		
			Invoice Items	1					
39631477	MONTHLY SERVICE CHARGE	Paid by Check #426475		12/09/2023	12/19/2023	12/19/2023		12/20/2023	2,089.84
	- ENDED 6/30/23 BILIING #2								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002048	ALARM SERVICES - 39631477 - 5600 HARBOR	1.0000	EA	2,089.8400	2,089.84				
	COMMERCE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						2,089.84		
			Invoice Items	1					
39631478	QUARTERLY BILLING	Paid by Check #426475		12/09/2023	12/19/2023	12/19/2023		12/20/2023	4,914.12
	- ENDED 6/30/23 BILIING #2								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002047	ALARM SERVICES - 39631478 - 6364 ZINDELL	1.0000	EA	4,914.1200	4,914.12				
	COMMERCE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						4,914.12		
			Invoice Items	1					



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39631479	QUARTERLY BILLING	Paid by Check #426475		12/09/2023	12/19/2023	12/19/2023		12/20/2023	211.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002047	ALARM SERVICES - 39631479 - 5639 JILLSON	1.0000	EA	211.9900	211.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						211.99		
				Invoice Items	1				
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									Invoices 6 \$13,440.43
045-435115	VARIOUS INVOICES	Paid by Check #426476		08/23/2023	12/19/2023	12/19/2023		12/20/2023	1,462.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001093	CONTRACTUAL SERVICES (CONV.) - INV#045 -435115 HR SERVICE HOURS	1.0000	EA	1,462.5000	1,462.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						1,462.50		
				Invoice Items	1				
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals									Invoices 1 \$1,462.50
170647046	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 23/24	Paid by Check #426446		11/07/2023	12/14/2023	12/14/2023		12/14/2023	209.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001172	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 23/24	1.0000	EA	209.5500	209.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						209.55		
				Invoice Items	1				



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

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
170754447	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 23/24	Paid by Check #426446		11/09/2023	12/14/2023	12/14/2023		12/14/2023	110.25
<i>P.O. Number</i> 2024-10001172	<i>Item Description</i> DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 110.2500	<i>Total Amount</i> 110.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 110.25		
			Invoice Items	1					
171122507	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 23/24	Paid by Check #426446		11/17/2023	12/14/2023	12/14/2023		12/14/2023	332.85
<i>P.O. Number</i> 2024-10001172	<i>Item Description</i> DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 332.8500	<i>Total Amount</i> 332.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 332.85		
			Invoice Items	1					
				Vendor 10824 - U-LINE Totals		Invoices	3		\$652.65
Vendor 16440 - YESENIA VALADEZ									
2024-00001180	CHILD ABUSE AWARENESS TRAINING.DEC.19.23.2023	Paid by Check #426447		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i> 2024-10001935	<i>Item Description</i> PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING.DEC.19.23.2023	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)			<i>Project</i>			<i>Amount</i> 400.00		
			Invoice Items	1					
				Vendor 16440 - YESENIA VALADEZ Totals		Invoices	1		\$400.00
Vendor 11261 - NANCY VALENCIA									
2024-00001240	PER DIEM SHARP HAWAII DANCE 1/10-15/2024	Paid by EFT #6627		12/19/2023	12/19/2023	12/19/2023		12/20/2023	942.00
<i>P.O. Number</i> 2024-10002036	<i>Item Description</i> DANCE TEAM - PER DIEM SHARP HAWAII DANCE 1/10-15/2024	<i>Quantity</i> 6.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 157.0000	<i>Total Amount</i> 942.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)			<i>Project</i>			<i>Amount</i> 942.00		
			Invoice Items	1					



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

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 11261 - NANCY VALENCIA Totals				Invoices	1	\$942.00
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.									
2024-00001184	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2024	Paid by Check #426448		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001928	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO-6017 SHEILA APT 17		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
				Invoice Items	1				
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.									
2024-00001191	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2023	Paid by Check #426448		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001916	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO-6017 SHEILA APT 17		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
				Invoice Items	1				
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals									
							Invoices	2	\$800.00
Vendor 10250 - STEVE PAUL VIESCA									
12182023	COMMISSION STIPEND MEETING DATE 12/18/2023	Paid by Check #426512		12/18/2023	12/21/2023	12/21/2023		12/21/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002077	COMMISSION STIPEND - COMMISSION STIPEND MEETING DATE 12/18/2023		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 10250 - STEVE PAUL VIESCA Totals									
							Invoices	1	\$40.00
Vendor 17144 - VITAL RECORDS HOLDING, LLC									
3920320LAX1	VARIOUS ACCOUNTS	Paid by Check #426477		12/19/2023	12/19/2023	12/19/2023		12/20/2023	1,242.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10002005	CONTRACTUAL SERVICES (CONV.) - 3920320LAX1		1.0000	EA	1,242.4000	1,242.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							1,242.40	
				Invoice Items	1				



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24

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 17144 - VITAL RECORDS HOLDING, LLC Totals						Invoices	1		\$1,242.40
Vendor 15812 - VOYAGER FLEET SYSTEMS									
8691309302347	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 23/24	Paid by EFT #6530		11/24/2023	12/14/2023	12/14/2023		12/14/2023	19,641.80
<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>	
2024-10001187	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 23/24		1.0000	EA	19,641.8000	19,641.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							19,641.80	
				Invoice Items	1				
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$19,641.80
Vendor 14855 - WILEY EQUIPMENT COMPANY INC									
6538	PIUSI MA 180 40GPM - AIR OPERATED DIAPHRAM PUMP - INV 6538	Paid by Check #426461		03/15/2023	04/11/2023	04/11/2023		12/19/2023	967.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10002540	OTHER EQUIP. MAINT. & REPAIRS - PIUSI MA 180 40GPM - AIR OPERATED DIAPHRAM PUMP - INV 6538		1.0000	EA	967.1800	967.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							967.18	
				Invoice Items	1				
Vendor 14855 - WILEY EQUIPMENT COMPANY INC Totals						Invoices	1		\$967.18
Vendor 10748 - NELLIE ZEPEDA									
2024-00001188	SENIOR RENT SUBSIDY PROGRAM - JANUARY 2024	Paid by Check #426449		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10001932	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
				Invoice Items	1				



WARRANT REGISTER 10C

Payment Date Range 12/13/23 - 01/10/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001192	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2023	Paid by Check #426449		12/14/2023	12/14/2023	12/14/2023		12/14/2023	400.00
<i>P.O. Number</i> 2024-10001913	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE <i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
					<i>Project</i>			<i>Amount</i> 400.00	
			Invoice Items	1					
		Vendor	10748 - NELLIE ZEPEDA	Totals		Invoices	2		\$800.00
				Grand Totals		Invoices	202		\$4,558,320.48

Cash G/L Account Distribution Report

From Payment Date: 12/13/2023 - To Payment Date: 1/10/2024

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	\$2,874,092.49	\$0.00	\$0.00	\$2,874,092.49
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$59,922.96	\$0.00	\$0.00	\$59,922.96
Cash Account 10000 (CASH) Subtotal:			\$2,934,015.45	\$0.00	\$0.00	\$2,934,015.45
Paying Fund 10 - General Fund Subtotal:			\$2,934,015.45	\$0.00	\$0.00	\$2,934,015.45
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,815.91	\$0.00	\$0.00	\$8,815.91
Cash Account 10000 (CASH) Subtotal:			\$8,815.91	\$0.00	\$0.00	\$8,815.91
Paying Fund 22 - COPS GRANT Subtotal:			\$8,815.91	\$0.00	\$0.00	\$8,815.91
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$27,371.00	\$0.00	\$0.00	\$27,371.00
Cash Account 10000 (CASH) Subtotal:			\$27,371.00	\$0.00	\$0.00	\$27,371.00
Paying Fund 29 - CDBG Subtotal:			\$27,371.00	\$0.00	\$0.00	\$27,371.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$113,747.77	\$0.00	\$0.00	\$113,747.77
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,577.30	\$0.00	\$0.00	\$2,577.30
Cash Account 10000 (CASH) Subtotal:			\$116,325.07	\$0.00	\$0.00	\$116,325.07
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$116,325.07	\$0.00	\$0.00	\$116,325.07

Cash G/L Account Distribution Report

From Payment Date: 12/13/2023 - To Payment Date: 1/10/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,358.65	\$0.00	\$0.00	\$22,358.65
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$7,950.89	\$0.00	\$0.00	\$7,950.89
Cash Account 10000 (CASH) Subtotal:			\$30,309.54	\$0.00	\$0.00	\$30,309.54
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$30,309.54	\$0.00	\$0.00	\$30,309.54
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,858.87	\$0.00	\$0.00	\$2,858.87
Cash Account 10000 (CASH) Subtotal:			\$2,858.87	\$0.00	\$0.00	\$2,858.87
Paying Fund 40 - Capital Improvements Subtotal:			\$2,858.87	\$0.00	\$0.00	\$2,858.87
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$169,442.97	\$0.00	\$0.00	\$169,442.97
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Cash Account 10000 (CASH) Subtotal:			\$184,442.97	\$0.00	\$0.00	\$184,442.97
Paying Fund 41 - MEASURE AA Subtotal:			\$184,442.97	\$0.00	\$0.00	\$184,442.97
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$363,039.82	\$0.00	\$0.00	\$363,039.82
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,774.48	\$0.00	\$0.00	\$2,774.48
Cash Account 10000 (CASH) Subtotal:			\$365,814.30	\$0.00	\$0.00	\$365,814.30
Paying Fund 57 - TRANSIT Subtotal:			\$365,814.30	\$0.00	\$0.00	\$365,814.30

Cash G/L Account Distribution Report

From Payment Date: 12/13/2023 - To Payment Date: 1/10/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$306,398.27	\$0.00	\$0.00	\$306,398.27
Cash Account 10000 (CASH) Subtotal:			\$306,398.27	\$0.00	\$0.00	\$306,398.27
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$306,398.27	\$0.00	\$0.00	\$306,398.27
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$580,443.00	\$0.00	\$0.00	\$580,443.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,526.10	\$0.00	\$0.00	\$1,526.10
Cash Account 10000 (CASH) Subtotal:			\$581,969.10	\$0.00	\$0.00	\$581,969.10
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$581,969.10	\$0.00	\$0.00	\$581,969.10
Grand Totals:			\$4,558,320.48	\$0.00	\$0.00	\$4,558,320.48

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 16 day of JANUARY 2024

Finance Director

