



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10214 - AAHS SIGNS									
243461	TURKEY TROT BANNERS.INV.243461	Paid by Check #426831		10/18/2023	02/15/2024	02/15/2024		02/15/2024	554.55
P.O. Number 2024-10002553	Item Description DEPARTMENT SUPPLIES - TURKEY TROT BANNERS.INV.243461	Quantity 1.0000	U/M EA	Amount/Unit 554.5500	Total Amount 554.55	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						138.64		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						138.64		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						138.63		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						138.64		
	Invoice Items			1					
243510-1	INVOICE 243510 AND INVOICE 243791	Paid by Check #426831		10/24/2023	02/15/2024	02/15/2024		02/15/2024	66.15
P.O. Number 2024-10002597	Item Description DUPLICATING AND COPYING SUPPLIES - INVOICE 243510	Quantity 1.0000	U/M EA	Amount/Unit 66.1500	Total Amount 66.15	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)						66.15		
	Invoice Items			1					
243791	INVOICE 243510 AND INVOICE 243791	Paid by Check #426831		11/27/2023	02/15/2024	02/15/2024		02/15/2024	350.60
P.O. Number 2024-10002597	Item Description DUPLICATING AND COPYING SUPPLIES - INVOICE 243791	Quantity 1.0000	U/M EA	Amount/Unit 350.6000	Total Amount 350.60	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)						350.60		
	Invoice Items			1					
Vendor 10214 - AAHS SIGNS Totals						Invoices	3		\$971.30
Vendor 11359 - ALL AMERICAN ASPHALT									
205836	POTHOLE REPAIR SERVICES	Paid by Check #426832		01/31/2024	02/15/2024	02/15/2024		02/15/2024	26,929.90
P.O. Number 2024-10002600	Item Description STREETS & ALLYS MAINT. & REPAIRS - INV. 205836 POTHOLE REPAIRS JANUARY 2024	Quantity 1.0000	U/M EA	Amount/Unit 26,929.9000	Total Amount 26,929.90	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						26,929.90		
	Invoice Items			1					
Vendor 11359 - ALL AMERICAN ASPHALT Totals						Invoices	1		\$26,929.90
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.									



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91108	INV.91108.CROSSING GUARD SERVICES	Paid by EFT #6802		02/07/2024	02/15/2024	02/15/2024		02/15/2024	10,554.15
<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>		
2024-10002608	CONTRACTUAL SERVICES (CONV.) - INV.91108.CROSSING GUARD SERVICES	399.9300	HR	26.3900	10,554.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						10,554.15		
			Invoice Items	1					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals									Invoices 1 \$10,554.15
Vendor 13201 - AMERICAN EXPRESS									
2024-00001626	AMEX 2/2024 PURCHASING 9-41008	Paid by EFT #6871		02/14/2024	02/14/2024	02/14/2024		02/14/2024	17.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002604	TELEPHONE - AT&T 248-134-155	1.0000	EA	17.2000	17.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						17.20		
			Invoice Items	1					
2024-00001627	AMEX 2/2024 PURCHASING 9-91002	Paid by EFT #6872		02/14/2024	02/14/2024	02/14/2024		02/14/2024	15,439.61
<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>		
2024-10002605	EMPLOYEE SERVICE AWARDS - AMEXGIFTCARDS - EMPLOYEE SERVICE AWARDS	1.0000	EA	13,985.8000	13,985.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)						13,985.80		
2024-10002605	TELEPHONE - FRONTIER	1.0000	EA	222.6200	222.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						222.62		
2024-10002605	TELEPHONE - FRONTIER	1.0000	EA	175.5300	175.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						175.53		
2024-10002605	TELEPHONE - FRONTIER	1.0000	EA	457.5600	457.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						457.56		
2024-10002605	TELEPHONE - FRONTIER	1.0000	EA	61.4700	61.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						61.47		
2024-10002605	TELEPHONE - FRONTIER	1.0000	EA	103.2700	103.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						103.27		



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001627	AMEX 2/2024 PURCHASING 9-91002	Paid by EFT #6872		02/14/2024	02/14/2024	02/14/2024		02/14/2024	15,439.61
<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>		
2024-10002605	TELEPHONE - FRONTIER	1.0000	EA	123.3200	123.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						123.32		
2024-10002605	TELEPHONE - FRONTIER	1.0000	EA	310.0400	310.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						310.04		
	Invoice Items			8					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	2		\$15,456.81
Vendor 10806 - AT&T (PO 9011)									
21196386	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426836		02/01/2024	02/14/2024	02/14/2024		02/15/2024	225.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002574	TELEPHONE - 21196386	1.0000	EA	225.2100	225.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						225.21		
	Invoice Items			1					
21196390	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426836		02/01/2024	02/14/2024	02/14/2024		02/15/2024	176.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002574	TELEPHONE - 21196390	1.0000	EA	176.9400	176.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						176.94		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$402.15
Vendor 16592 - BYLINE FINANCIAL GROUP									
2037017	SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT	Paid by Check #426837		02/06/2024	02/14/2024	02/14/2024		02/15/2024	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>		
2024-10002575	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 17100 - CA PLUS PLUMBING AND ENGINEERING									



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3233	CA PLUS PLUMBING - INV. 3233 REPAIRS	Paid by Check #426833		02/12/2024	02/15/2024	02/15/2024		02/15/2024	2,860.00
<i>P.O. Number</i> 2024-10002601	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 3233 CENTRAL LIBRARY PATIO STROM DRAIN- DATED 2/13/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,860.0000	<i>Total Amount</i> 2,860.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14013 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)			<i>Project</i> 1			<i>Amount</i> 2,860.00		
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals									Invoices 1 \$2,860.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT C0011798	FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAR 2024	Paid by Check #426838		02/01/2024	02/14/2024	02/14/2024		02/15/2024	1,288,033.00
<i>P.O. Number</i> 2024-10002596	<i>Item Description</i> FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAR 2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,288,033.0000	<i>Total Amount</i> 1,288,033.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)			<i>Project</i> 1			<i>Amount</i> 1,288,033.00		
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals									Invoices 1 \$1,288,033.00
Vendor 10312 - HDL COREN & CONE SIN035710	INV#SIN035710 2022-2023 ACFR STATISTICAL PACKAGE	Paid by Check #426839		02/14/2024	02/14/2024	02/14/2024		02/15/2024	795.00
<i>P.O. Number</i> 2024-10002598	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#SIN035710 2022-2023 ACFR STATISTICAL PACKAGE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 795.0000	<i>Total Amount</i> 795.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 795.00		
Vendor 10312 - HDL COREN & CONE Totals									Invoices 1 \$795.00
Vendor 16317 - IBE DIGITAL 35817614	VARIOUS ACCOUNTS	Paid by Check #426840		01/29/2024	02/14/2024	02/14/2024		02/15/2024	186.86
<i>P.O. Number</i> 2024-10002569	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 35817614	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 186.8600	<i>Total Amount</i> 186.86	<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> 186.86		



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35876515	VARIOUS ACCOUNTS	Paid by Check #426840		02/05/2024	02/14/2024	02/14/2024		02/15/2024	154.36
<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>		
2024-10002572	OFFICE EQUIP. MAINT. & REPAIR - 35876515	1.0000	EA	154.3600	154.36				
	<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)						154.36		
	Invoice Items			1					
463634	VARIOUS ACCOUNTS	Paid by EFT #6873		02/05/2024	02/14/2024	02/14/2024		02/15/2024	71.58
<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>		
2024-10002577	OFFICE EQUIP. MAINT. & REPAIR - 463634	1.0000	EA	71.5800	71.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						71.58		
	Invoice Items			1					
463635	VARIOUS ACCOUNTS	Paid by EFT #6874		02/05/2024	02/14/2024	02/14/2024		02/15/2024	92.48
<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>		
2024-10002577	OFFICE EQUIP. MAINT. & REPAIR - 463635	1.0000	EA	92.4800	92.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						92.48		
	Invoice Items			1					
463636	VARIOUS ACCOUNTS	Paid by EFT #6875		02/05/2024	02/14/2024	02/14/2024		02/15/2024	4.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002577	OFFICE EQUIP. MAINT. & REPAIR - 463636	1.0000	EA	4.2700	4.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						4.27		
	Invoice Items			1					
463785	VARIOUS ACCOUNTS	Paid by EFT #6876		02/09/2024	02/14/2024	02/14/2024		02/15/2024	9.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002577	OFFICE EQUIP. MAINT. & REPAIR - 463785	1.0000	EA	9.9500	9.95				
	<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)						9.95		
	Invoice Items			1					



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
463825	VARIOUS ACCOUNTS	Paid by EFT #6877		02/11/2024	02/14/2024	02/14/2024		02/15/2024	67.99
<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>	
2024-10002579	OFFICE EQUIP. MAINT. & REPAIR - 463825	1.0000	EA	67.9900	67.99				
	<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)							67.99	
	Invoice Items			1					
463922	VARIOUS ACCOUNTS	Paid by EFT #6878		02/13/2024	02/14/2024	02/14/2024		02/15/2024	56.87
<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>	
2024-10002606	OFFICE EQUIP. MAINT. & REPAIR - 463922	1.0000	EA	56.8700	56.87				
	<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)							56.87	
	Invoice Items			1					
463926	VARIOUS ACCOUNTS	Paid by EFT #6879		02/14/2024	02/14/2024	02/14/2024		02/15/2024	198.47
<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>	
2024-10002606	OFFICE EQUIP. MAINT. & REPAIR - 463926	1.0000	EA	198.4700	198.47				
	<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)							198.47	
	Invoice Items			1					
			Vendor	16317 - IBE DIGITAL Totals			Invoices	9	\$842.83
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
81913851	KONICA INVOICES VARIOUS	Paid by Check #426841		02/05/2024	02/14/2024	02/14/2024		02/15/2024	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>	
2024-10002576	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25525181 INV#81913851	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					
			Vendor	14444 - KONICA MINOLTA PREMIER FINANCE Totals			Invoices	1	\$119.50
Vendor 14880 - LATIN FOOD AND BEVERAGE									



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001621	FOOD DISTRIBUTION - RICE/SPAGHETTI/FRUIT/PEACHES - FEBRUARY 2024	Paid by EFT #6803		02/08/2024	02/15/2024	02/15/2024		02/15/2024	1,466.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002512	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	9.0000	EA	48.0000	432.00				
	G/L Account				Project		Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						432.00		
2024-10002512	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE	9.0000	EA	41.0000	369.00				
	G/L Account				Project		Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						369.00		
2024-10002512	MISCELLANEOUS SUPPLIES - 24/15 OZ. NEOSTAR FRUIT COCKTAIL	4.0000	EA	69.7500	279.00				
	G/L Account				Project		Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						279.00		
2024-10002512	MISCELLANEOUS SUPPLIES - 24/15 OZ. NEOSTAR SLICED PEACHES	5.0000	EA	75.2500	376.25				
	G/L Account				Project		Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						376.25		
2024-10002512	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	G/L Account				Project		Amount		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
Invoice Items				5					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$1,466.75
Vendor 11703 - ADOLFO MARQUEZ									
2024-00001642	CELL PHONE STIPEND FEB.26,2023-JAN.25, 2024	Paid by EFT #6880		02/14/2024	02/14/2024	02/14/2024		02/15/2024	880.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND APR.26-MAY25,2023	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND AUG.26-SEP.25,2023	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001642	CELL PHONE STIPEND FEB.26,2023-JAN.25, 2024	Paid by EFT #6880		02/14/2024	02/14/2024	02/14/2024		02/15/2024	880.00
<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>		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND DEC.26,-JAN.25,2023	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)						80.00		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND FEB.26-MAR.25,2023	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)						80.00		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND JUL.26-AUG.25,2023	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)						80.00		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND JUN.26-JUL.2023	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)						80.00		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND MAR.26-APR.25,2023	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)						80.00		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND MAY 26-JUN.25,2023	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)						80.00		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND NOV.26-DEC.25,2023	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)						80.00		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND OCT.26-NOV.25, 2023	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)						80.00		
2024-10002614	TELEPHONE - WIRELESS - CELL PHONE STIPEND SEP.26-OCT.25,2023	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)						80.00		
Invoice Items					11				
Vendor 11908 - CLAUDE McFERGUSON					Vendor 11703 - ADOLFO MARQUEZ Totals		Invoices	1	\$880.00



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001616	CELL PHONE STIPEND	Paid by EFT #6881		02/14/2024	02/14/2024	02/14/2024		02/15/2024	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>		
2024-10002578	TELEPHONE - WIRELESS - CELL PHONE STIPEND JAN 2024 12/27/23-1/26/24	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)						80.00		
	<i>Invoice Items</i>			1					
Vendor 11908 - CLAUDE McFERGUSON Totals				Invoices			1		\$80.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
38661	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #6882		08/09/2023	02/14/2024	02/14/2024		02/15/2024	4,698.32
<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>		
2024-10002595	MISCELLANEOUS ITEM - INV38661 NOAKES - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	4,698.3200	4,698.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73207 (General Fund-General Services-HAZARDOUS WASTE DISPOSAL)						4,698.32		
	<i>Invoice Items</i>			1					
38729	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #6883		08/22/2023	02/14/2024	02/14/2024		02/15/2024	8,161.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002595	MISCELLANEOUS ITEM - INV39729 MULTIPLE LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	8,161.9300	8,161.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73207 (General Fund-General Services-HAZARDOUS WASTE DISPOSAL)						8,161.93		
	<i>Invoice Items</i>			1					
39304	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #6885		01/16/2024	02/14/2024	02/14/2024		02/15/2024	5,880.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002595	MISCELLANEOUS ITEM - INV39304 1010 GERHART - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	5,880.9600	5,880.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73207 (General Fund-General Services-HAZARDOUS WASTE DISPOSAL)						5,880.96		
	<i>Invoice Items</i>			1					



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39193	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #6884		01/31/2024	02/14/2024	02/14/2024		02/15/2024	11,192.13
<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>		
2024-10002595	MISCELLANEOUS ITEM - INV#39193 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	11,192.1300	11,192.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73207 (General Fund-General Services-HAZARDOUS WASTE DISPOSAL)						11,192.13		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE				Totals		Invoices	4		\$29,933.34
Vendor 14766 - PITNEY BOWES INC.									
2024-00001622	POSTAGE METER ACCT 50385798	Paid by Check #426834		02/15/2024	02/15/2024	02/15/2024		02/15/2024	8,000.00
<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>		
2024-10002539	POSTAGE - POSTAGE METER ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						8,000.00		
	Invoice Items			1					
Vendor 14766 - PITNEY BOWES INC.				Totals		Invoices	1		\$8,000.00
Vendor 17172 - CHERISE RIVERA									
2024-00001623	8730.EMPLOYEE SERVICE AWARD ENTERTAINMENT	Paid by Check #426835		02/15/2024	02/15/2024	02/15/2024		02/15/2024	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>		
2024-10002582	EMPLOYEE SERVICE AWARDS - 8730.EMPLOYEE SERVICE AWARD ENTERTAINMENT	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)						1,500.00		
	Invoice Items			1					
Vendor 17172 - CHERISE RIVERA				Totals		Invoices	1		\$1,500.00
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.									
63197052	INV#63197052 FRANCISCO LARIOS WRK END 02/09/2024	Paid by EFT #6886		02/13/2024	02/14/2024	02/14/2024		02/15/2024	4,224.00
<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>		
2024-10002580	CONTRACTUAL SERVICES (CONV.) - INV#63197052 FRANCISCO LARIOS WRK END 02/09/2024	1.0000	EA	4,224.0000	4,224.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63197052	INV#63197052 FRANCISCO LARIOS WRK END 02/09/2024	Paid by EFT #6886		02/13/2024	02/14/2024	02/14/2024		02/15/2024	4,224.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						4,224.00		
Invoice Items				1					
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals						Invoices	1		\$4,224.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2024-00001617	ELECTRICITY	Paid by Check #426842		02/14/2024	02/14/2024	02/14/2024		02/15/2024	4,429.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002573	ELECTRICITY - 700531208117	1.0000	EA	4,429.0500	4,429.05				
	G/L Account						Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						4,429.05		
Invoice Items				1					
2024-00001618	ELECTRICITY - STREET LAMP	Paid by Check #426842		02/14/2024	02/14/2024	02/14/2024		02/15/2024	1,657.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002571	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,657.7400	1,657.74				
	G/L Account						Amount		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,657.74		
Invoice Items				1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	2		\$6,086.79
Vendor 10042 - THE GAS COMPANY									
2024-00001619	GAS - VARIOUS ACCOUNTS	Paid by Check #426843		02/14/2024	02/14/2024	02/14/2024		02/15/2024	2,368.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002570	GAS - 130 922 9800 2	1.0000	EA	2,368.2700	2,368.27				
	G/L Account						Amount		
	10-8804-70011 (General Fund-General Services-GAS)						2,368.27		
Invoice Items				1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$2,368.27
Vendor 17124 - THE PUN GROUP, LLP									



WARRANT REGISTER 13B

Payment Date Range 02/14/24 - 02/21/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114386	AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/23 BILLING #4	Paid by Check #426844		01/31/2024	02/14/2024	02/14/2024		02/15/2024	10,000.00
P.O. Number 2024-10002613	Item Description CITY AUDIT - AUDIT SERVICES FOR THE CITY'S - ENDED 6/30/23 BILLING #4	Quantity 1.0000	U/M EA	Amount/Unit 10,000.0000	Total Amount 10,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-54010 (General Fund-Accounting-AUDIT FEES)			Project			Amount 10,000.00		
	Invoice Items	1							
Vendor 17124 - THE PUN GROUP, LLP Totals				Invoices		1			\$10,000.00
Vendor 17170 - TS OPP ZONE FUND COMMERCE LLC									
2024-00001625	REDUND GRADING DEPOSIT G19 -00005 6210 GARFIELD	Paid by Check #426845		02/14/2024	02/14/2024	02/14/2024		02/15/2024	54,311.00
P.O. Number 2024-10002594	Item Description MISCELLANEOUS ITEM - REDUND GRADING DEPOSIT G19-00005 6210 GARFIELD	Quantity 1.0000	U/M EA	Amount/Unit 54,311.0000	Total Amount 54,311.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 70-7700-25002 (TRUST AGENCY-TRUST/AGENCY-DEPOSIT-DEVELOPER)			Project			Amount 54,311.00		
	Invoice Items	1							
Vendor 17170 - TS OPP ZONE FUND COMMERCE LLC Totals				Invoices		1			\$54,311.00
Vendor 16552 - ZUTRA WATER									
9272	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #426846		02/08/2024	02/14/2024	02/14/2024		02/15/2024	214.43
P.O. Number 2024-10002581	Item Description DEPARTMENT SUPPLIES - 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Quantity 1.0000	U/M EA	Amount/Unit 214.4300	Total Amount 214.43	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			Project			Amount 214.43		
	Invoice Items	1							
Vendor 16552 - ZUTRA WATER Totals				Invoices		1			\$214.43
Grand Totals				Invoices		39			\$1,466,163.04

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 2/14/2024 - To Payment Date: 2/21/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,345,895.38	\$0.00	\$0.00	\$1,345,895.38
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$61,629.91	\$0.00	\$0.00	\$61,629.91
Cash Account 10000 (CASH) Subtotal:			\$1,407,525.29	\$0.00	\$0.00	\$1,407,525.29
Paying Fund 10 - General Fund Subtotal:			\$1,407,525.29	\$0.00	\$0.00	\$1,407,525.29
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,466.75	\$0.00	\$0.00	\$1,466.75
Cash Account 10000 (CASH) Subtotal:			\$1,466.75	\$0.00	\$0.00	\$1,466.75
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,466.75	\$0.00	\$0.00	\$1,466.75
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,860.00	\$0.00	\$0.00	\$2,860.00
Cash Account 10000 (CASH) Subtotal:			\$2,860.00	\$0.00	\$0.00	\$2,860.00
Paying Fund 41 - MEASURE AA Subtotal:			\$2,860.00	\$0.00	\$0.00	\$2,860.00
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$54,311.00	\$0.00	\$0.00	\$54,311.00
Cash Account 10000 (CASH) Subtotal:			\$54,311.00	\$0.00	\$0.00	\$54,311.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$54,311.00	\$0.00	\$0.00	\$54,311.00
Grand Totals:			\$1,466,163.04	\$0.00	\$0.00	\$1,466,163.04

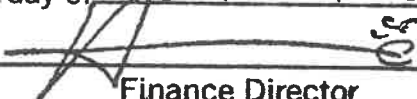
State of California
County of Los Angeles

SS

VILKO DOMIC

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

Subscribed and sworn before me this 27TH day of FEBRUARY 2024


Finance Director

