



WARRANT REGISTER 22B

Payment Date Range 06/19/24 - 06/24/24

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 10258 - 4IMPRINTS									
12469914	TRANSPORTATION WEEK/4TH OF JULY GIVEAWAYS - # 27157217	Paid by Check #427791		05/02/2024	06/20/2024	06/20/2024		06/20/2024	4,253.84
<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>		
2024-10003540	DEPARTMENT SUPPLIES - TRANSPORTATION WEEK/4TH OF JULY GIVEAWAYS - # 27157217	1.0000	EA	4,253.8400	4,253.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)			1			4,253.84		
	Invoice Items			1					
Vendor 10258 - 4IMPRINTS Totals									Invoices 1 \$4,253.84
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.									
94260	INV.94260.CROSSING GUARD SERVICES	Paid by Check #427792		06/12/2024	06/20/2024	06/20/2024		06/20/2024	9,500.40
<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>		
2024-10004188	CONTRACTUAL SERVICES (CONV.) - INV.94260.CROSSING GUARD SERVICES.MAY26.JUNE8.2024	360.0000	HR	26.3900	9,500.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))			1			9,500.40		
	Invoice Items			1					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals									Invoices 1 \$9,500.40
Vendor 13834 - ALL PURPOSE FIRE EXT. CORP									
903649	8785.INV.903649	Paid by Check #427793		06/20/2024	06/20/2024	06/20/2024		06/20/2024	821.93
<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>		
2024-10004177	FIRE PROTECTION SERVICES - 8785.INV.903649	1.0000	EA	821.9300	821.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-54045 (General Fund-Camp Commerce-FIRE PROTECTION SERVICES)			1			821.93		
	Invoice Items			1					
Vendor 13834 - ALL PURPOSE FIRE EXT. CORP Totals									Invoices 1 \$821.93
Vendor 10806 - AT&T (PO 9011)									
21856760	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #427809		06/13/2024	06/20/2024	06/20/2024		06/20/2024	4,726.21
<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>		
2024-10004202	TELEPHONE - 21856760	1.0000	EA	4,726.2100	4,726.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)			1			4,726.21		
	Invoice Items			1					



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21856769	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #427809		06/13/2024	06/20/2024	06/20/2024		06/20/2024	33.16
<i>P.O. Number</i> 2024-10004202	<i>Item Description</i> TELEPHONE - 21856769 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33.1600	<i>Total Amount</i> 33.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 33.16		
				Invoice Items	1				
21856770	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #427809		06/13/2024	06/20/2024	06/20/2024		06/20/2024	29.12
<i>P.O. Number</i> 2024-10004202	<i>Item Description</i> TELEPHONE - 21856770 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 29.1200	<i>Total Amount</i> 29.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 29.12		
				Invoice Items	1				
21856771	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #427809		06/13/2024	06/20/2024	06/20/2024		06/20/2024	84.25
<i>P.O. Number</i> 2024-10004202	<i>Item Description</i> TELEPHONE - 21856771 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 84.2500	<i>Total Amount</i> 84.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 84.25		
				Invoice Items	1				
21856773	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #427809		06/13/2024	06/20/2024	06/20/2024		06/20/2024	84.25
<i>P.O. Number</i> 2024-10004202	<i>Item Description</i> TELEPHONE - 21856773 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 84.2500	<i>Total Amount</i> 84.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 84.25		
				Invoice Items	1				
			Vendor	10806 - AT&T (PO 9011) Totals			Invoices	5	\$4,956.99
Vendor	15611 - BECNEL UNIFORMS								
67256	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #427794		03/06/2024	06/20/2024	06/20/2024		06/20/2024	55.30
<i>P.O. Number</i> 2024-10001167	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24 <i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.3000	<i>Total Amount</i> 55.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 55.30		
				Invoice Items	1				



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68629	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #427794		04/30/2024	06/20/2024	06/20/2024		06/20/2024	470.31
<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>		
2024-10001167	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	1.0000	EA	470.3100	470.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						470.31		
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS				Totals			Invoices	2	\$525.61
Vendor 11770 - BOOGIE DOWN DJ SERVICES									
1235	8725.54092.10081.IDC.INV.1235	Paid by Check #427795		06/20/2024	06/20/2024	06/20/2024		06/20/2024	2,400.00
<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>		
2024-10004173	PREPAID EXPENSES - 8725.54092.10081.IDC.INV.1235	1.0000	EA	2,400.0000	2,400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						2,400.00		
	Invoice Items			1					
Vendor 11770 - BOOGIE DOWN DJ SERVICES				Totals			Invoices	1	\$2,400.00
Vendor 16592 - BYLINE FINANCIAL GROUP									
2089152	SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT	Paid by Check #427810		06/06/2024	06/20/2024	06/20/2024		06/20/2024	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>		
2024-10004201	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 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
23SM5208	OPERATIONS - INV 23SM5208 CREA GROUNDWATER 1/24-3/24	Paid by EFT #7441		05/29/2024	06/20/2024	06/20/2024		06/20/2024	15,132.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10004194	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 23SM3443 CREA GROUNDWATER 10/23-12/23	1.0000	EA	15,132.2300	15,132.23				
	<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)						15,132.23		
	Invoice Items			1					



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23SM5244	OPERATIONS - INV 23SM5244 5710 SMITHWAY COSTS 1/24-3/24	Paid by EFT #7441		05/29/2024	06/20/2024	06/20/2024		06/20/2024	8,161.12
<i>P.O. Number</i> 2024-10004193	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 23SM5244 5710 SMITHWAY COSTS 1/24-3/24		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,161.1200	<i>Total Amount</i> 8,161.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)					<i>Project</i>		<i>Amount</i> 8,161.12	
			Invoice Items	1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL						Totals	Invoices	2	\$23,293.35
Vendor 13132 - CLEAN ENERGY									
CEW12680180	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7442		04/30/2024	06/20/2024	06/20/2024		06/20/2024	82,467.44
<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> 82,467.4400	<i>Total Amount</i> 82,467.44	<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> 82,467.44	
			Invoice Items	1					
CEW12680181	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7442		04/30/2024	06/20/2024	06/20/2024		06/20/2024	146.51
<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> 146.5100	<i>Total Amount</i> 146.51	<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> 146.51	
			Invoice Items	1					
CEW12680182	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7442		04/30/2024	06/20/2024	06/20/2024		06/20/2024	112.32
<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> 112.3200	<i>Total Amount</i> 112.32	<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> 112.32	
			Invoice Items	1					



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CEW12680183	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7442		04/30/2024	06/20/2024	06/20/2024		06/20/2024	205.10
<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>
2024-10001199	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24			1.0000	EA	205.1000	205.10		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							205.10	
	Invoice Items						1		
CE12682879	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7442		05/10/2024	06/20/2024	06/20/2024		06/20/2024	6,652.60
<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>
2024-10001198	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24			1.0000	EA	6,652.6000	6,652.60		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							6,652.60	
	Invoice Items						1		
CE12682880	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7442		05/10/2024	06/20/2024	06/20/2024		06/20/2024	6,559.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001198	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24			1.0000	EA	6,559.6500	6,559.65		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							6,559.65	
	Invoice Items						1		
CE12682881	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7442		05/10/2024	06/20/2024	06/20/2024		06/20/2024	3,943.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>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	3,943.0700	3,943.07		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							3,943.07	
	Invoice Items						1		



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CEW12685978	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7442		05/23/2024	06/20/2024	06/20/2024		06/20/2024	317.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001199	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24			1.0000	EA	317.4200	317.42		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							317.42	
				Invoice Items		1			
CE12688198	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7442		05/31/2024	06/20/2024	06/20/2024		06/20/2024	7,248.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001198	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24			1.0000	EA	7,248.6500	7,248.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							7,248.65	
				Invoice Items		1			
CEW12689646	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7442		06/05/2024	06/20/2024	06/20/2024		06/20/2024	195.34
<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>
2024-10001199	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24			1.0000	EA	195.3400	195.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							195.34	
				Invoice Items		1			
CEW12691070	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by EFT #7442		06/11/2024	06/20/2024	06/20/2024		06/20/2024	253.57
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001199	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 23/24			1.0000	EA	253.5700	253.57		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							253.57	
				Invoice Items		1			



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CE12691232	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7442		06/12/2024	06/20/2024	06/20/2024		06/20/2024	8,266.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>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	8,266.0700	8,266.07		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,266.07	
	Invoice Items					1			
CE12691233	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7442		06/12/2024	06/20/2024	06/20/2024		06/20/2024	8,063.47
<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>
2024-10001198	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24			1.0000	EA	8,063.4700	8,063.47		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,063.47	
	Invoice Items					1			
CE12691706	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7442		06/14/2024	06/20/2024	06/20/2024		06/20/2024	7,274.35
<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>
2024-10001198	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24			1.0000	EA	7,274.3500	7,274.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,274.35	
	Invoice Items					1			
CE12691708	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24	Paid by EFT #7442		06/14/2024	06/20/2024	06/20/2024		06/20/2024	10,141.14
<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>
2024-10001198	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 23/24			1.0000	EA	10,141.1400	10,141.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,141.14	
	Invoice Items					1			
Vendor 16011 - JULIA COLIN			Vendor 13132 - CLEAN ENERGY Totals	Invoices	15				\$141,846.70



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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
2024-00002439	PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/26-7/1	Paid by Check #427811		06/20/2024	06/20/2024	06/20/2024		06/20/2024	379.50
<i>P.O. Number</i> 2024-10004171	<i>Item Description</i> TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/26-7/1	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 276.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)				<i>Project</i>		<i>Amount</i> 276.00		
2024-10004171	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/26-7/1	2.0000	EA	51.7500	103.50				
	<i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)				<i>Project</i>		<i>Amount</i> 103.50		
				Invoice Items	2				
Vendor 16911 - JULIA COLIN				Totals			Invoices	1	\$379.50
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC 17485140	MED EXAMS - TRANSPORTATION - INV 17485140	Paid by Check #427796		05/21/2024	06/20/2024	06/20/2024		06/20/2024	415.00
<i>P.O. Number</i> 2024-10004150	<i>Item Description</i> MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 17485140	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 415.0000	<i>Total Amount</i> 415.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)				<i>Project</i>		<i>Amount</i> 415.00		
				Invoice Items	1				
16700421	MED EXAMS - TRANSPORTATION - INV 16700421	Paid by Check #427796		05/23/2024	06/20/2024	06/20/2024		06/20/2024	500.00
<i>P.O. Number</i> 2024-10000650	<i>Item Description</i> MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 16700421	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)				<i>Project</i>		<i>Amount</i> 500.00		
				Invoice Items	1				
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC				Totals			Invoices	2	\$915.00
Vendor 16975 - VICTORIA DE LA MORA									



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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
2024-00002440	PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/26 -17	Paid by Check #427812		06/20/2024	06/20/2024	06/20/2024		06/20/2024	379.50
<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>	
2024-10004156	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1		2.0000	EA	51.7500	103.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)							103.50	
2024-10004156	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/26-7/1		4.0000	EA	69.0000	276.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)							276.00	
	Invoice Items				2				
Vendor 16975 - VICTORIA DE LA MORA Totals									Invoices 1 \$379.50
Vendor 16241 - MELINDA ANNE DURAN									
2024-00002436	CHILD ABUSE AWARENESS TRAINING.JUNE.27.2024	Paid by Check #427797		06/20/2024	06/20/2024	06/20/2024		06/20/2024	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>	
2024-10004175	PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING.JUNE.27.2024		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)							200.00	
	Invoice Items				1				
Vendor 16241 - MELINDA ANNE DURAN Totals									Invoices 1 \$200.00
Vendor 16939 - EFI GLOBAL, INC.									
400000260416	OPEN PO - EFI GLOBAL FY 23/24 5710 SMITHWAY SAMPLING	Paid by EFT #7443		06/11/2024	06/20/2024	06/20/2024		06/20/2024	22,173.20
<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>	
2024-10000384	CONTRACTUAL SERVICES (CONV.) - OPEN PO - EFI GLOBAL FY 23/24 5710 SMITHWAY SAMPLING		1.0000	EA	22,173.2000	22,173.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)							22,173.20	
	Invoice Items				1				
Vendor 16939 - EFI GLOBAL, INC. Totals									Invoices 1 \$22,173.20



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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 15274 - ENRIQUE AUTO ELECTRIC									
002815	H11 S4 LED HEADLIGHTS - INV 002815	Paid by Check #427798		05/22/2024	06/20/2024	06/20/2024		06/20/2024	418.95
<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>		
2024-10004107	AUTOMOTIVE - MISCELLANEOUS - H11 S4 LED HEADLIGHTS - INV 002815	1.0000	EA	418.9500	418.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				1		418.95		
				Invoice Items	1				
002870	SERVICE AC - UNIT 419 - INV 002870	Paid by Check #427798		06/11/2024	06/20/2024	06/20/2024		06/20/2024	228.20
<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>		
2024-10004128	AUTOMOTIVE - MISCELLANEOUS - SERVICE AC - UNIT 419 - INV 002870	1.0000	EA	228.2000	228.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				1		228.20		
				Invoice Items	1				
				Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals		Invoices	2		\$647.15
Vendor 10238 - FACTS ON HOLD									
41690	INV#41667 FACTS ON HOLD	Paid by Check #427813		06/10/2024	06/20/2024	06/20/2024		06/20/2024	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10004205	TELEPHONE - INV#41690 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)				1		50.00		
				Invoice Items	1				
				Vendor 10238 - FACTS ON HOLD Totals		Invoices	1		\$50.00
Vendor 10405 - FRED PRYOR SEMINARS									
035398938-24138	12 MONTH PRYORPLUS RENEWAL - INV 035398938-24138	Paid by Check #427799		05/17/2024	06/20/2024	06/20/2024		06/20/2024	299.00
<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>		
2024-10004078	PROJECT CONSULTANT - 12 MONTH PRYORPLUS RENEWAL - INV 035398938-24138	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)				1		299.00		
				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	
318645	PRYOR PLUS UP TO 9 SEATS - INV 318645	Paid by Check #427799		05/24/2024	06/20/2024	06/20/2024		06/20/2024	2,591.00	
<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>		
2024-10004077	PROJECT CONSULTANT - ADMIN - UP TO 1 SEAT		1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)							800.00		
2024-10004077	PROJECT CONSULTANT - PRYOR PLUS UP TO 9 SEATS - INV 318645		1.0000	EA	1,791.0000	1,791.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)							1,791.00		
	Invoice Items				2					
Vendor 10405 - FRED PRYOR SEMINARS Totals								Invoices	2	\$2,890.00

Vendor 14316 - GEOSYNTEC CONSULTANTS, INC										
1424340	PRO SERVICES RENDERED - TRANSPORTATION - INV 1424340	Paid by EFT #7444		06/05/2024	06/20/2024	06/20/2024		06/20/2024	2,095.75	
<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>		
2024-10004100	OTHER EQUIP. MAINT. & REPAIRS - PRO SERVICES RENDERED - TRANSPORTATION - INV 1424340		1.0000	EA	2,095.7500	2,095.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							2,095.75		
	Invoice Items				1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals								Invoices	1	\$2,095.75

Vendor 17191 - MALEAH GONZALES									
2024-00002441	PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1	Paid by Check #427814		06/20/2024	06/20/2024	06/20/2024		06/20/2024	655.50
<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>	
2024-10004155	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1		8.0000	EA	69.0000	552.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							552.00	
2024-10004155	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1		2.0000	EA	51.7500	103.50			
	<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
2024-00002441	PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1	Paid by Check #427814		06/20/2024	06/20/2024	06/20/2024		06/20/2024	655.50
<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>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							103.50	
			Invoice Items	2					
Vendor 17191 - MALEAH GONZALES Totals									Invoices 1 \$655.50
Vendor 14663 - GRANICUS									
184051	INV#184051 PLATFORM ESSENTIALS SUBSCRIPTION 5/1624-5/15/25	Paid by EFT #7452		05/20/2024	06/20/2024	06/20/2024		06/20/2024	13,482.00
<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>	
2024-10004154	CONTRACTUAL SERVICES (CONV.) - INV#184051 PLATFORM ESSENTIALS SUBSCRIPTION 5/1624-5/15/25		1.0000	EA	13,482.0000	13,482.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))							13,482.00	
			Invoice Items	1					
Vendor 14663 - GRANICUS Totals									Invoices 1 \$13,482.00
Vendor 16041 - GSI ENVIRONMENTAL INC.									
39406	GSI ENVIRONMENTAL: OPEN PO FY 23/24 FORMER SPECIFIC PLATING	Paid by EFT #7445		05/16/2024	06/20/2024	06/20/2024		06/20/2024	93,704.44
<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>	
2024-10000045	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 23/24 FORMER SPECIFIC PLATING		1.0000	EA	93,704.4400	93,704.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)							93,704.44	
			Invoice Items	1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals									Invoices 1 \$93,704.44
Vendor 10430 - HUMAN SERVICES ASSOCIATION									



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903649	SENIOR MEALS.MAY 1.TO MAY 31.INV.053120242	Paid by Check #427800		05/22/2024	06/20/2024	06/20/2024		06/20/2024	2,293.50
<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>		
2024-10004174	SENIOR MEALS PROGRAM - SENIOR MEALS.MAY 1.TO MAY 31.INV.053120242	1.0000	EA	2,293.5000	2,293.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration- SENIOR MEALS PROGRAM)							2,293.50	
	Invoice Items				1				
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$2,293.50
36739794	VARIOUS ACCOUNTS	Paid by Check #427815		06/06/2024	06/20/2024	06/20/2024		06/20/2024	196.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10004200	OFFICE EQUIP. MAINT. & REPAIR - 36739794	1.0000	EA	196.2200	196.22				
	<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)							196.22	
	Invoice Items				1				
36739795	VARIOUS ACCOUNTS	Paid by Check #427815		06/06/2024	06/20/2024	06/20/2024		06/20/2024	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>		
2024-10004200	OFFICE EQUIP. MAINT. & REPAIR - 36739795	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				
468024	VARIOUS ACCOUNTS	Paid by EFT #7453		06/13/2024	06/20/2024	06/20/2024		06/20/2024	76.81
<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>		
2024-10004184	OFFICE EQUIP. MAINT. & REPAIR - 468024	1.0000	EA	76.8100	76.81				
	<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)							76.81	
	Invoice Items				1				
468034	VARIOUS ACCOUNTS	Paid by EFT #7454		06/14/2024	06/20/2024	06/20/2024		06/20/2024	95.85
<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>		
2024-10004184	OFFICE EQUIP. MAINT. & REPAIR - 468034	1.0000	EA	95.8500	95.85				
	<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)							95.85	
	Invoice Items				1				
Vendor 16317 - IBE DIGITAL Totals						Invoices	4		\$523.24



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Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									
172252	KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Paid by EFT #7446		06/05/2024	06/20/2024	06/20/2024		06/20/2024	1,104.50
<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>		
2024-10000427	CONTRACTUAL SERVICES (CONV.) - KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	1.0000	EA	1,104.5000	1,104.50				
	<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)						1,104.50		
				Invoice Items	1				
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals									
172308	INV 172308 FOR CREA SOIL SAMPLING, IMP. PLAN	Paid by EFT #7446		06/13/2024	06/20/2024	06/20/2024		06/20/2024	19,249.31
<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>		
2024-10004191	CONTRACTUAL SERVICES (CONV.) - INV 172308 FOR CREA SOIL SAMPLING, IMP. PLAN	1.0000	EA	19,249.3100	19,249.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4150-57114 (MEASURE AA -Measure AA Public Safety-ENVIRONMENTAL MITIGATION)						19,249.31		
				Invoice Items	1				
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Invoices 2 \$20,353.81									
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
25443621KM	KONICA MINOLTA: BUYOUT	Paid by Check #427816		06/14/2024	06/20/2024	06/20/2024		06/20/2024	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>		
2024-10004178	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA: BUYOUT INV#25443621KM CONTRACT#25443621	1.0000	EA	500.0000	500.00				
	<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)						500.00		
				Invoice Items	1				
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
25443621KM-	KONICA MINOLTA: BUYOUT	Paid by Check #427816		06/14/2024	06/20/2024	06/20/2024		06/20/2024	396.50
<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>		
2024-10004178	OFFICE EQUIP. MAINT. & REPAIR - KONICA PAST DUE INVOICES	1.0000	EA	396.5000	396.50				
	<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)						396.50		
				Invoice Items	1				



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Vendor 16567 - CELESTE M. LUGO		Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals				Invoices	2		\$896.50
2024-00002442	PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1	Paid by Check #427817		06/20/2024	06/20/2024	06/20/2024		06/20/2024	655.50
<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>		
2024-10004169	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22/24-7/1/24	8.0000	EA	69.0000	552.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						552.00		
2024-10004169	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22/24-7/1/24	2.0000	EA	51.7500	103.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						103.50		
Invoice Items					2				
Vendor 16567 - CELESTE M. LUGO		Vendor 16567 - CELESTE M. LUGO Totals				Invoices	1		\$655.50
Vendor 11703 - ADOLFO MARQUEZ		Vendor 11703 - ADOLFO MARQUEZ Totals				Invoices	1		\$320.00
2024-00002443	CELL PHONE STIPEND JAN.26,2024-MAY25,2024	Paid by EFT #7455		06/20/2024	06/20/2024	06/20/2024		06/20/2024	320.00
<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>		
2024-10004186	TELEPHONE - WIRELESS - CELL PHONE STIPEND APR.26-MAY.25,2024	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		
2024-10004186	TELEPHONE - WIRELESS - CELL PHONE STIPEND FEB.26-MAR.25, 2024	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		
2024-10004186	TELEPHONE - WIRELESS - CELL PHONE STIPEND JAN26-FEB.25, 2024	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		
2024-10004186	TELEPHONE - WIRELESS - CELL PHONE STIPEND MAR.26-APR.25, 2024	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					4				
Vendor 13335 - JOSE MARQUEZ		Vendor 11703 - ADOLFO MARQUEZ Totals				Invoices	1		\$320.00



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2024-00002444	PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/26/24-7/1/24	Paid by Check #427818		06/20/2024	06/20/2024	06/20/2024		06/20/2024	379.50
<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>	
2024-10004153	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/26/24-7/1/24		4.0000	EA	69.0000	276.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							276.00	
2024-10004153	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/26/24-7/1/24		2.0000	EA	51.7500	103.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							103.50	
				Invoice Items		2			

Vendor **13335 - JOSE MARQUEZ** Totals Invoices 1 \$379.50

Vendor **15646 - NAVARRO'S TOWING**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434120	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #427801	05/12/2024	06/20/2024	06/20/2024		06/20/2024	450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2024-10001180	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24		1.0000	EA	450.0000	450.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							450.00
				Invoice Items		1		

Vendor **15646 - NAVARRO'S TOWING** Totals Invoices 2 \$775.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441733	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24	Paid by Check #427801	05/21/2024	06/20/2024	06/20/2024		06/20/2024	325.00
<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>
2024-10001180	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 23/24		1.0000	EA	325.0000	325.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							325.00
				Invoice Items		1		

Vendor **17246 - NCA ENTERTAINMENT**



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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
2024-00002438	8725.IDC ENTERTAINMENT.RIDES	Paid by Check #427802		06/20/2024	06/20/2024	06/20/2024		06/20/2024	14,500.00
<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>		
2024-10004168	PREPAID EXPENSES - 8725.IDC ENTERTAINMENT.RIDES	1.0000	EA	14,500.0000	14,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)			1			14,500.00		
	<i>Invoice Items</i>								
Vendor 17246 - NCA ENTERTAINMENT Totals									Invoices 1 \$14,500.00
Vendor 16531 - NELSON\NYGAARD CONSULTING ASSOCIATES, INC.									
87540	PRO SERVICES 3/26/24-4/26/24 - INV 87540	Paid by Check #427803		05/03/2024	06/20/2024	06/20/2024		06/20/2024	14,263.94
<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>		
2024-10003793	PROJECT CONSULTANT - PRO SERVICES 3/26/24-4/26/24 - INV 87540	1.0000	EA	14,263.9400	14,263.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8338-54043.14148 (TRANSIT-FTA FUNDED ACTIVITIES-PROJECT CONSULTANT COMPREHENSIVE OPERATIONAL ANLYST)			1			14,263.94		
	<i>Invoice Items</i>								
Vendor 16531 - NELSON\NYGAARD CONSULTING ASSOCIATES, INC. Totals									Invoices 1 \$14,263.94
Vendor 11780 - ALAN A. NEVAREZ									
2024-00002445	PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1	Paid by EFT #7456		06/20/2024	06/20/2024	06/20/2024		06/20/2024	655.50
<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>		
2024-10004157	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1	8.0000	EA	69.0000	552.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						552.00		
2024-10004157	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1	2.0000	EA	51.7500	103.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						103.50		
	<i>Invoice Items</i>								
Vendor 11780 - ALAN A. NEVAREZ Totals									Invoices 1 \$655.50
Vendor 12993 - JORGE SALAS ORTIZ									



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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
2024-00002447	PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1	Paid by Check #427819		06/20/2024	06/20/2024	06/20/2024		06/20/2024	655.50
<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>	
2024-10004170	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1		8.0000	EA	69.0000	552.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							552.00	
2024-10004170	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22-7/1		2.0000	EA	51.7500	103.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							103.50	
				Invoice Items		2			
Vendor 12993 - JORGE SALAS ORTIZ Totals						Invoices	1		\$655.50
Vendor 17161 - QUICK CRETE PRODUCTS CORP									
130212	INV. 130212 QCP 50% BALANCE	Paid by Check #427804		06/04/2024	06/20/2024	06/20/2024		06/20/2024	2,526.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10004135	MISCELLANEOUS CONSTRUCTION - INV. 130212 QCP LIBRARY TRASH CANS DATED 06/04/2024		1.0000	EA	2,526.2900	2,526.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5180-57010.14663 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION RWP Replacement Graffiti Film)							2,526.29	
				Invoice Items		1			
Vendor 17161 - QUICK CRETE PRODUCTS CORP Totals						Invoices	1		\$2,526.29
Vendor 10828 - ORALIA REBOLLO									
2024-00002434	Naleo-Las Vegas Nevada-June 17-21, 2024 per diem	Paid by EFT #7447		06/19/2024	06/20/2024	06/20/2024		06/20/2024	138.00
<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>	
2024-10003962	TRAVEL AND MEETING EXPENSES - Naleo-Las Vegas Nevada-June 17-21, 2024 per diem		1.0000	EA	138.0000	138.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1010-73030.12005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE O. REBOLLO)							138.00	
				Invoice Items		1			
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$138.00
Vendor 17192 - NAYELI BELEN SALAS ORTIZ									



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2024-00002446	PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22/24-7/1/24	Paid by Check #427820		06/20/2024	06/20/2024	06/20/2024		06/20/2024	655.50	
<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>			
2024-10004158	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22/24-7/1/24	8.0000	EA	69.0000	552.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						552.00			
2024-10004158	TRAVELING VOLLEYBALL PROGRAM - PER DIEM FESTIVAL TOURNAMENT VOLLEYBALL 6/22/24-7/1/24	2.0000	EA	51.7500	103.50					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						103.50			
	Invoice Items			2						
Vendor 17192 - NAYELI BELEN SALAS ORTIZ Totals								Invoices	1	\$655.50
Vendor 13379 - SAMBA HOLDINGS, INC.										
INV01508027	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 23/24	Paid by Check #427805		05/31/2024	06/20/2024	06/20/2024		06/20/2024	724.01	
<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>			
2024-10001196	OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 23/24	1.0000	EA	724.0100	724.01					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						724.01			
	Invoice Items			1						
Vendor 13379 - SAMBA HOLDINGS, INC. Totals								Invoices	1	\$724.01
Vendor 10029 - SOUTHERN CALIFORNIA EDISON										
2024-00002459	ELECTRICITY	Paid by Check #427821		06/20/2024	06/20/2024	06/20/2024		06/20/2024	38,540.54	
<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>			
2024-10004185	ELECTRICITY - 700531208117	1.0000	EA	38,540.5400	38,540.54					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						38,540.54			
	Invoice Items			1						
2024-00002460	ELECTRICITY	Paid by Check #427821		06/20/2024	06/20/2024	06/20/2024		06/20/2024	31,128.66	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2024-10004230	ELECTRICITY - 600001511691	1.0000	EA	31,128.6600	31,128.66					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			



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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
2024-00002460	ELECTRICITY	Paid by Check #427821		06/20/2024	06/20/2024	06/20/2024		06/20/2024	31,128.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							31,128.66	
			Invoice Items	1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									Invoices 2 \$69,669.20
PS-INV002315	MAINTENANCE SERVICE PLAN - INV PS-INV002315	Paid by EFT #7448		03/22/2024	06/20/2024	06/20/2024		06/20/2024	34,995.00
<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>	
2024-10004123	MISCELLANEOUS CONSTRUCTION - MAINTENANCE SERVICE PLAN - INV PS-INV002315		1.0000	EA	34,995.0000	34,995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8338-57010.10365 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION On-Demand Transit Software Tech)							34,995.00	
			Invoice Items	1					
Vendor 15073 - SYNCROMATICS CORPORATION Totals									Invoices 1 \$34,995.00
2024-00002451	GAS - VARIOUS ACCOUNTS	Paid by Check #427822		06/20/2024	06/20/2024	06/20/2024		06/20/2024	95.67
<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>	
2024-10004229	GAS - 059 456 6707 8		1.0000	EA	95.6700	95.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							95.67	
			Invoice Items	1					
2024-00002452	GAS - VARIOUS ACCOUNTS	Paid by Check #427822		06/20/2024	06/20/2024	06/20/2024		06/20/2024	15.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2024-10004229	GAS - 067 800 4742 6		1.0000	EA	15.7800	15.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							15.78	
			Invoice Items	1					
2024-00002453	GAS - VARIOUS ACCOUNTS	Paid by Check #427822		06/20/2024	06/20/2024	06/20/2024		06/20/2024	23.32
<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>	
2024-10004229	GAS - 074 100 4704 2		1.0000	EA	23.3200	23.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							23.32	
			Invoice Items	1					



WARRANT REGISTER 22B

Payment Date Range 06/19/24 - 06/24/24
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
2024-00002454	GAS - VARIOUS ACCOUNTS	Paid by Check #427822		06/20/2024	06/20/2024	06/20/2024		06/20/2024	565.62
<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>		
2024-10004229	GAS - 078 300 5000 6	1.0000	EA	565.6200	565.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						565.62		
				Invoice Items	1				
2024-00002455	GAS - VARIOUS ACCOUNTS	Paid by Check #427822		06/20/2024	06/20/2024	06/20/2024		06/20/2024	147.96
<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>		
2024-10004229	GAS - 128 400 5000 4	1.0000	EA	147.9600	147.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						147.96		
				Invoice Items	1				
2024-00002456	GAS - VARIOUS ACCOUNTS	Paid by Check #427822		06/20/2024	06/20/2024	06/20/2024		06/20/2024	79.11
<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>		
2024-10004229	GAS - 138 900 5100 9	1.0000	EA	79.1100	79.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						79.11		
				Invoice Items	1				
2024-00002457	GAS - VARIOUS ACCOUNTS	Paid by Check #427822		06/20/2024	06/20/2024	06/20/2024		06/20/2024	879.27
<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>		
2024-10004229	GAS - 145 572 2840 1	1.0000	EA	879.2700	879.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						879.27		
				Invoice Items	1				
2024-00002458	GAS - VARIOUS ACCOUNTS	Paid by Check #427822		06/20/2024	06/20/2024	06/20/2024		06/20/2024	21.81
<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>		
2024-10004229	GAS - 163 800 2300 8	1.0000	EA	21.8100	21.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						21.81		
				Invoice Items	1				

Vendor 10042 - THE GAS COMPANY Totals

Invoices

8

\$1,828.54

Vendor 10099 - THREE "E" SUPPLY



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Payment Date Range 06/19/24 - 06/24/24

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
24-003	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 23/24	Paid by Check #427806		05/04/2024	06/20/2024	06/20/2024		06/20/2024	1,777.08
<i>P.O. Number</i> 2024-10001188	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 23/24			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,777.0800	<i>Total Amount</i> 1,777.08	<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> 1,777.08	
				Invoice Items		1			
Vendor 10026 - TYCO INTEGRATED SECURITY LLC				Vendor 10099 - THREE "E" SUPPLY Totals		Invoices	1		\$1,777.08
40268236	INVOICES	Paid by Check #427823		06/08/2024	06/20/2024	06/20/2024		06/20/2024	4,977.54
<i>P.O. Number</i> 2024-10004208	<i>Item Description</i> ALARM SERVICES - 40268236 - MONTHLY 2535 COMMERCE WAY			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,977.5400	<i>Total Amount</i> 4,977.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				<i>Project</i>			<i>Amount</i> 4,977.54	
				Invoice Items		1			
40268238	INVOICES	Paid by Check #427823		06/08/2024	06/20/2024	06/20/2024		06/20/2024	2,114.36
<i>P.O. Number</i> 2024-10004208	<i>Item Description</i> ALARM SERVICES - 40268238 MONTHLY 5600 HARBOR			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,114.3600	<i>Total Amount</i> 2,114.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				<i>Project</i>			<i>Amount</i> 2,114.36	
				Invoice Items		1			
40268239	INVOICES	Paid by Check #427823		06/08/2024	06/20/2024	06/20/2024		06/20/2024	4,965.80
<i>P.O. Number</i> 2024-10004208	<i>Item Description</i> ALARM SERVICES - 40268239 QUARTERLY 6364 ZINDELL			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,965.8000	<i>Total Amount</i> 4,965.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				<i>Project</i>			<i>Amount</i> 4,965.80	
				Invoice Items		1			



WARRANT REGISTER 22B

Payment Date Range 06/19/24 - 06/24/24

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
40268241	INVOICES	Paid by Check #427823		06/08/2024	06/20/2024	06/20/2024		06/20/2024	547.05
<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>		
2024-10004208	ALARM SERVICES - 40268241 QUARTERLY 6134 GREENWOOD	1.0000	EA	547.0500	547.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						547.05		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									Invoices 4 \$12,604.75
Vendor 10824 - U-LINE									
177534060	BLOODBORNE PATHOGEN KIT/FIRST AID KIT - INV 177534060	Paid by Check #427807		04/30/2024	06/20/2024	06/20/2024		06/20/2024	463.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10004140	AUTOMOTIVE - MISCELLANEOUS - BLOODBORNE PATHOGEN KIT/FIRST AID KIT - INV 177534060	1.0000	EA	463.8300	463.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						463.83		
	Invoice Items			1					
178018827	MECHANIC GRIP GLOVES/AIR ODOR BLOCKS - INV 178018827	Paid by Check #427807		05/09/2024	06/20/2024	06/20/2024		06/20/2024	902.63
<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>		
2024-10004139	AUTOMOTIVE - MISCELLANEOUS - MECHANIC GRIP GLOVES/AIR ODOR BLOCKS - INV 178018827	1.0000	EA	902.6300	902.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						902.63		
	Invoice Items			1					
178226623	15' CHAIN FOR WHEEL CHOCKS - INV 178226623	Paid by Check #427807		05/15/2024	06/20/2024	06/20/2024		06/20/2024	374.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10004138	AUTOMOTIVE - MISCELLANEOUS - 15' CHAIN FOR WHEEL CHOCKS - INV 178226623	1.0000	EA	374.9200	374.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						374.92		
	Invoice Items			1					



WARRANT REGISTER 22B

Payment Date Range 06/19/24 - 06/24/24

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
178428331	MICROFIBER TOWELS - SERVICE WORKERS - INV 178428331	Paid by Check #427807		05/21/2024	06/20/2024	06/20/2024		06/20/2024	292.46
<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>		
2024-10004080	AUTOMOTIVE - MISCELLANEOUS - MICROFIBER TOWELS - SERVICE WORKERS - INV 178428331	1.0000	EA	292.4600	292.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						292.46		
	Invoice Items			1					
Vendor 16440 - YESENIA VALADEZ				Vendor 10824 - U-LINE Totals		Invoices		4	\$2,033.84
2024-00002437	CHILD ABUSE AWARENESS TRAINING.JUNE 27,2024	Paid by Check #427808		06/20/2024	06/20/2024	06/20/2024		06/20/2024	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>		
2024-10004176	PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING.JUNE 27,2024	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)						200.00		
	Invoice Items			1					
Vendor 16440 - YESENIA VALADEZ				Vendor 16440 - YESENIA VALADEZ Totals		Invoices		1	\$200.00
03-1747107	EMERGENCY SERVICE TO SLIDING GATE - TRANS - INV 03-1747107	Paid by EFT #7449		04/16/2024	06/20/2024	06/20/2024		06/20/2024	974.20
<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>		
2024-10003475	AUTOMOTIVE - MISCELLANEOUS - EMERGENCY SERVICE TO SLIDING GATE - TRANS - INV 03-1747107	1.0000	EA	974.2000	974.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						974.20		
	Invoice Items			1					
Vendor 17152 - VORTEX INDUSTRIES, LLC				Vendor 17152 - VORTEX INDUSTRIES, LLC Totals		Invoices		1	\$974.20
Vendor 13508 - WAYNE PERRY, INC.									



WARRANT REGISTER 22B

Payment Date Range 06/19/24 - 06/24/24
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
394797	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 23/24	Paid by EFT #7450		07/31/2023	06/20/2024	06/20/2024		06/20/2024	1,347.42
<i>P.O. Number</i> 2024-10000039	<i>Item Description</i> ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,347.4200	<i>Total Amount</i> 1,347.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)			<i>Project</i>			<i>Amount</i> 1,347.42		
			Invoice Items	1					
388882	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 23/24	Paid by EFT #7450		05/31/2024	06/20/2024	06/20/2024		06/20/2024	4,781.24
<i>P.O. Number</i> 2024-10000039	<i>Item Description</i> ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,781.2400	<i>Total Amount</i> 4,781.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)			<i>Project</i>			<i>Amount</i> 4,781.24		
			Invoice Items	1					
		Vendor	13508 - WAYNE PERRY, INC. Totals			Invoices	2		\$6,128.66
			Grand Totals			Invoices	90		\$515,831.74

Cash G/L Account Distribution Report

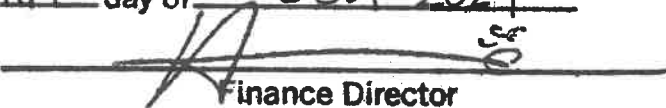
From Payment Date: 6/19/2024 - To Payment Date: 6/24/2024

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	\$124,554.20	\$0.00	\$0.00	\$124,554.20
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$15,742.36	\$0.00	\$0.00	\$15,742.36
Cash Account 10000 (CASH) Subtotal:			\$140,296.56	\$0.00	\$0.00	\$140,296.56
Paying Fund 10 - General Fund Subtotal:			\$140,296.56	\$0.00	\$0.00	\$140,296.56
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,293.50	\$0.00	\$0.00	\$2,293.50
Cash Account 10000 (CASH) Subtotal:			\$2,293.50	\$0.00	\$0.00	\$2,293.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,293.50	\$0.00	\$0.00	\$2,293.50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,526.29	\$0.00	\$0.00	\$2,526.29
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$19,249.31	\$0.00	\$0.00	\$19,249.31
Cash Account 10000 (CASH) Subtotal:			\$21,775.60	\$0.00	\$0.00	\$21,775.60
Paying Fund 41 - MEASURE AA Subtotal:			\$21,775.60	\$0.00	\$0.00	\$21,775.60
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,124.48	\$0.00	\$0.00	\$26,124.48

Cash G/L Account Distribution Report

From Payment Date: 6/19/2024 - To Payment Date: 6/24/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$37,090.75	\$0.00	\$0.00	\$37,090.75
Cash Account 10000 (CASH) Subtotal:			\$63,215.23	\$0.00	\$0.00	\$63,215.23
Paying Fund 57 - TRANSIT Subtotal:			\$63,215.23	\$0.00	\$0.00	\$63,215.23
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$141,846.70	\$0.00	\$0.00	\$141,846.70
Cash Account 10000 (CASH) Subtotal:			\$141,846.70	\$0.00	\$0.00	\$141,846.70
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$141,846.70	\$0.00	\$0.00	\$141,846.70
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$146,404.15	\$0.00	\$0.00	\$146,404.15
Cash Account 10000 (CASH) Subtotal:			\$146,404.15	\$0.00	\$0.00	\$146,404.15
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$146,404.15	\$0.00	\$0.00	\$146,404.15
Grand Totals:			\$515,831.74	\$0.00	\$0.00	\$515,831.74

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 9th day of JULY 2024

 Finance Director

