



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10214 - AAHS SIGNS</b>									
240338	HANDWRITE - SAIL FLAGS FOR LIBRARY INV. 240338	Paid by Check #424814		02/13/2023	06/01/2023	06/01/2023		06/01/2023	927.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003359	DEPARTMENT SUPPLIES - HANDWRITE - SAIL FLAGS FOR LIBRARY INV. 240338	1.0000	EA	841.1200	841.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						841.12		
2023-10003359	DEPARTMENT SUPPLIES - TAX	1.0000	EA	86.2100	86.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						86.21		
	Invoice Items				2				
Vendor <b>10214 - AAHS SIGNS</b> Totals						Invoices	1		\$927.33
Vendor <b>17012 - MARIA ACERO</b>									
2023-00002180	CAMERA REBATE PROGRAM - ROSEWOOD AREA #146	Paid by Check #424776		05/23/2023	05/23/2023	05/23/2023		05/24/2023	480.82
<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>		
2023-10003253	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #146	1.0000	EA	480.8200	480.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						480.82		
	Invoice Items				1				
Vendor <b>17012 - MARIA ACERO</b> Totals						Invoices	1		\$480.82
Vendor <b>17005 - ASHLEY A ADAMS</b>									
2023-00002045	Travel Soccer Hearts 2020 - Pandemic Refund	Paid by Check #424709		05/09/2023	05/09/2023	05/09/2023		05/10/2023	90.00
<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>		
2023-10003103	SOCCER TRAVEL TEAM - Travel Soccer Hearts 2020 - Pandemic Refund	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38523 (TRUST AGENCY-TRUST/AGENCY-SOCCER TRAVEL TEAM)						90.00		
	Invoice Items				1				
Vendor <b>17005 - ASHLEY A ADAMS</b> Totals						Invoices	1		\$90.00

Vendor **16776 - ALL CITY MANAGEMENT SERVICES, INC.**



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85327	INV.85327.APR.16.APR.29.2023 CROSSING GUARD SERVICES	Paid by EFT #5645		05/03/2023	05/23/2023	05/23/2023		05/24/2023	10,112.12
<i>P.O. Number</i> 2023-10003288	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV.85327.APR.16.APR.29.2023 CROSSING GUARD SERVICES	<i>Quantity</i> 404.0000	<i>U/M</i> HR	<i>Amount/Unit</i> 25.0300	<i>Total Amount</i> 10,112.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 10,112.12		
			Invoice Items	1					
85675	INV.85675.APR.30.MAY.13.2023 CROSSING GUARD SERVICES	Paid by EFT #5645		05/17/2023	05/23/2023	05/23/2023		05/24/2023	10,309.11
<i>P.O. Number</i> 2023-10003303	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV.85675.APR.30.MAY.13.2023 CROSSING GUARD SERVICES	<i>Quantity</i> 411.8700	<i>U/M</i> HR	<i>Amount/Unit</i> 25.0300	<i>Total Amount</i> 10,309.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 10,309.11		
			Invoice Items	1					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals						Invoices	2		\$20,421.23
Vendor 10673 - IVAN ALTAMIRANO									
2023-00002105	PER DIEM 2023 CCCA & ICSC CONFERENCES MAY 17 -23	Paid by Check #424741		05/11/2023	05/11/2023	05/11/2023		05/11/2023	448.50
<i>P.O. Number</i> 2023-10003163	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM 2023 CCCA & ICSC CONFERENCES MAY 17 -23 FULL DAY RATE	<i>Quantity</i> 5.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 345.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)			<i>Project</i>			<i>Amount</i> 345.00		
2023-10003163	TRAVEL AND MEETING EXPENSES - PER DIEM 2023 CCCA & ICSC CONFERENCES MAY 17 -23 FIRST LAST DAYS	2.0000	EA	51.7500	103.50				
	<i>G/L Account</i> 10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)			<i>Project</i>			<i>Amount</i> 103.50		
			Invoice Items	2					
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	1		\$448.50
Vendor 14085 - JULISSA ALTAMIRANO									



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2023-00002051	CAMERA REBATE PROGRAM - ROSEWOOD AREA #147	Paid by Check #424710		05/09/2023	05/09/2023	05/09/2023		05/10/2023	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>		
2023-10003137	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #147	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)			Invoice Items	1		500.00		
Vendor 14085 - JULISSA ALTAMIRANO				Totals		Invoices	1		\$500.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2023-001-20650	VARIOUS ACCOUNTS - JANUARY 2023	Paid by Check #424746		05/18/2023	05/18/2023	05/18/2023		05/18/2023	27,460.15
<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>		
2023-10003262	OTHER LEGAL SERVICES - INV#2023-01-20650 GENERAL LAW SUMMARY	1.0000	EA	27,460.1500	27,460.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Invoice Items	1		27,460.15		
2023-01-20653	VARIOUS ACCOUNTS - JANUARY 2023	Paid by Check #424746		05/18/2023	05/18/2023	05/18/2023		05/18/2023	7,326.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003262	OTHER LEGAL SERVICES - INV#2023-01-20653 FROM EARTH, LLC V. (OVER)	1.0000	EA	7,326.8000	7,326.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)			Invoice Items	1		7,326.80		
2023-0120651	VARIOUS ACCOUNTS - JANUARY 2023	Paid by Check #424746		05/18/2023	05/18/2023	05/18/2023		05/18/2023	4,214.00
<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>		
2023-10003262	OTHER LEGAL SERVICES - INV#2023-01-20651 CANNABIS (OVER)	1.0000	EA	4,214.0000	4,214.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)			Invoice Items	1		4,214.00		



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2023-0120652	VARIOUS ACCOUNTS - JANUARY 2023	Paid by Check #424746		05/18/2023	05/18/2023	05/18/2023		05/18/2023	318.00
<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>	
2023-10003262	OTHER LEGAL SERVICES - INV#2023-01-20652 SPECIAL LEGAL SERVICES		1.0000	EA	318.0000	318.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							318.00	
	<i>Invoice Items</i>				1				
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals							Invoices	4	\$39,318.95
2023-00002049	50-72007 SAN DIEGO CUP COACH PER DIEM MAY 5-7,2023	Paid by Check #424711		05/09/2023	05/09/2023	05/09/2023		05/10/2023	185.00
<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>	
2023-10003106	WOMEN WATER POLO TRAVEL TEAM - SAN DIEGO CUP COACH PER DIEM		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							185.00	
	<i>Invoice Items</i>				1				
Vendor 17008 - BRITTANY AMAYA Totals							Invoices	2	\$296.00
2023-00002219	50-72007 SAN DIEGO CUP COACH PER DIEM MAY 13-14,2023	Paid by Check #424815		06/01/2023	06/01/2023	06/01/2023		06/01/2023	111.00
<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>	
2023-10003367	WOMEN WATER POLO TRAVEL TEAM - SAN DIEGO COUNTY CUP COACH PER DIEM		1.0000	EA	111.0000	111.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							111.00	
	<i>Invoice Items</i>				1				
Vendor 11888 - HUGO ARGUMEDO Totals							Invoices	1	\$310.50
2023-00002108	PER DIEM 2023 CCCA CONFERENCE MAY 17 -21	Paid by Check #424742		05/11/2023	05/11/2023	05/11/2023		05/11/2023	310.50
<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>	
2023-10003165	TRAVEL AND MEETING EXPENSES - PER DIEM 2023 CCCA CONFERENCE MAY 17 -21		1.0000	EA	310.5000	310.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)							310.50	
	<i>Invoice Items</i>				1				
Vendor 11888 - HUGO ARGUMEDO Totals							Invoices	1	\$310.50



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Vendor <b>11012 - AT&amp;T (PO 5019)</b>									
2023-00002198	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #424797		05/25/2023	05/25/2023	05/25/2023		05/25/2023	118.00
<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>
2023-10003276	TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001			1.0000	EA	118.0000	118.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							118.00	
	<i>Invoice Items</i>					1			
Vendor <b>11012 - AT&amp;T (PO 5019)</b> Totals									
							Invoices	1	\$118.00
Vendor <b>10806 - AT&amp;T (PO 9011)</b>									
19878574	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424747		05/01/2023	05/18/2023	05/18/2023		05/18/2023	194.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10003204	TELEPHONE - INV#19874574			1.0000	EA	194.9800	194.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							194.98	
	<i>Invoice Items</i>					1			
19878578	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424747		05/01/2023	05/18/2023	05/18/2023		05/18/2023	131.36
<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>
2023-10003204	TELEPHONE - INV#19878578			1.0000	EA	131.3600	131.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							131.36	
	<i>Invoice Items</i>					1			
19954633	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424747		05/13/2023	05/18/2023	05/18/2023		05/18/2023	4,239.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10003260	TELEPHONE - INV#19954633			1.0000	EA	4,239.4300	4,239.43		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							4,239.43	
	<i>Invoice Items</i>					1			
19954642	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424747		05/13/2023	05/18/2023	05/18/2023		05/18/2023	28.31
<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>
2023-10003260	TELEPHONE - INV#19954642			1.0000	EA	28.3100	28.31		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							28.31	
	<i>Invoice Items</i>					1			



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19954643	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424798		05/13/2023	05/25/2023	05/25/2023		05/25/2023	24.29
<i>P.O. Number</i> 2023-10003292	<i>Item Description</i> TELEPHONE - INV#19954643 <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> 24.2900	<i>Total Amount</i> 24.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 24.29		
				<i>Invoice Items</i>	1				
19954644	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424747		05/13/2023	05/18/2023	05/18/2023		05/18/2023	69.79
<i>P.O. Number</i> 2023-10003260	<i>Item Description</i> TELEPHONE - INV#19954644 <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> 69.7900	<i>Total Amount</i> 69.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 69.79		
				<i>Invoice Items</i>	1				
19954646	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424747		05/13/2023	05/18/2023	05/18/2023		05/18/2023	69.78
<i>P.O. Number</i> 2023-10003260	<i>Item Description</i> TELEPHONE - INV#19954646 <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> 69.7800	<i>Total Amount</i> 69.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 69.78		
				<i>Invoice Items</i>	1				
19975713	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424798		05/20/2023	05/25/2023	05/25/2023		05/25/2023	48.96
<i>P.O. Number</i> 2023-10003335	<i>Item Description</i> TELEPHONE - INV#19975713 <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> 48.9600	<i>Total Amount</i> 48.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 48.96		
				<i>Invoice Items</i>	1				
19975714	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424798		05/20/2023	05/25/2023	05/25/2023		05/25/2023	92.53
<i>P.O. Number</i> 2023-10003335	<i>Item Description</i> TELEPHONE - INV#19975714 <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> 92.5300	<i>Total Amount</i> 92.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i> 92.53		
				<i>Invoice Items</i>	1				
19975715	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424798		05/20/2023	05/25/2023	05/25/2023		05/25/2023	92.53
<i>P.O. Number</i> 2023-10003335	<i>Item Description</i> TELEPHONE - INV#19975715 <i>G/L Account</i>		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 92.5300	<i>Total Amount</i> 92.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
				<i>Project</i>			<i>Amount</i>		



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19975715	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424798		05/20/2023	05/25/2023	05/25/2023		05/25/2023	92.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						92.53		
				Invoice Items	1				
19975738	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #424798		05/20/2023	05/25/2023	05/25/2023		05/25/2023	282.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003335	TELEPHONE - INV#19975738	1.0000	EA	282.2600	282.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						282.26		
				Invoice Items	1				
Vendor <b>10806 - AT&amp;T (PO 9011)</b> Totals						Invoices	11		\$5,274.22
Vendor <b>16153 - ATHENS SERVICES</b>									
13988236	CODE ENFORCEMENT - INV 13988236 ABATEMENT 5011 GAFFORD	Paid by Check #424712		02/28/2023	05/09/2023	05/09/2023		05/10/2023	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10002622	REFUSE DISPOSAL - CODE ENFORCEMENT - INV 13812732 ABATEMENT 5011 GAFFORD	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						450.00		
				Invoice Items	1				
14380150	CODE ENFORCEMENT - ABATEMENT 2367 COUTS APR 2023	Paid by Check #424712		05/09/2023	05/09/2023	05/09/2023		05/10/2023	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003117	REFUSE DISPOSAL - CODE ENFORCEMENT - INV 14380150 ABATEMENT 2367 COUTS	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						450.00		
				Invoice Items	1				
Vendor <b>16153 - ATHENS SERVICES</b> Totals						Invoices	2		\$900.00
Vendor <b>10782 - BAKER COMMODITIES INC.</b>									



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
30693284	8722.GREASE RECYCLING INV.30693284	Paid by Check #424760		04/30/2023	05/18/2023	05/18/2023		05/18/2023	19.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003235	OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30693284	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)						19.00		
	Invoice Items			1					
Vendor <b>10782 - BAKER COMMODITIES INC.</b> Totals									Invoices 1 \$19.00
Vendor <b>17016 - PEDRO GILES BASILIO</b>									
2023-00002179	CAMERA REBATE PROGRAM - BANDINI AREA # 144	Paid by Check #424777		05/23/2023	05/23/2023	05/23/2023		05/24/2023	462.93
<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>		
2023-10003252	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA # 144	1.0000	EA	462.9300	462.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						462.93		
	Invoice Items			1					
Vendor <b>17016 - PEDRO GILES BASILIO</b> Totals									Invoices 1 \$462.93
Vendor <b>10928 - SONIA BAUTISTA</b>									
2023-00002175	PER DIEM CLA CONFERENCE 2023 - SACRAMENTO CA	Paid by Check #424778		05/17/2023	05/23/2023	05/23/2023		05/24/2023	241.50
<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>		
2023-10003279	TRAVEL AND MEETING EXPENSES - PER DIEM CLA CONFERENCE 2023 - SACRAMENTO CA	1.0000	EA	241.5000	241.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						241.50		
	Invoice Items			1					
Vendor <b>10928 - SONIA BAUTISTA</b> Totals									Invoices 1 \$241.50
Vendor <b>16627 - NANCY CARINA BECERRA</b>									
05042023	Parks and Recreation Commission Meeting Stipend 5/4/23	Paid by Check #424713		05/04/2023	05/09/2023	05/09/2023		05/10/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003132	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 5/4/23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		





# WARRANT REGISTER 19B

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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
05042023	Parks and Recreation Commission Meeting Stipend 5/4/23	Paid by Check #424713		05/04/2023	05/09/2023	05/09/2023		05/10/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
			Invoice Items	1					
Vendor <b>16627 - NANCY CARINA BECERRA</b> Totals									Invoices 1 \$40.00
Vendor <b>15611 - BECNEL UNIFORMS</b>									
54710	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 22/23	Paid by Check #424761		02/14/2023	05/18/2023	05/18/2023		05/18/2023	272.65
<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>		
2023-10000044	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 22/23	1.0000	EA	272.6500	272.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						272.65		
			Invoice Items	1					
55204	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 22/23	Paid by Check #424761		03/04/2023	05/18/2023	05/18/2023		05/18/2023	59.13
<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>		
2023-10000044	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 22/23	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						59.13		
			Invoice Items	1					
55852	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 22/23	Paid by Check #424761		03/23/2023	05/18/2023	05/18/2023		05/18/2023	1,582.27
<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>		
2023-10000044	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 22/23	1.0000	EA	1,582.2700	1,582.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						1,582.27		
			Invoice Items	1					
56007	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 22/23	Paid by Check #424761		03/27/2023	05/18/2023	05/18/2023		05/18/2023	272.65
<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>		
2023-10000044	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 22/23	1.0000	EA	272.6500	272.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						272.65		
			Invoice Items	1					



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15671 - BKM OFFICEWORKS, LLC</b>			Vendor <b>15611 - BECNEL UNIFORMS</b> Totals			Invoices		4	<b>\$2,186.70</b>
23769	QUOTE CR05233 - CENTRAL LIBRARY OFFICE FURNITURE 5-2-23	Paid by Check #424825		05/15/2023	06/01/2023	06/01/2023		06/01/2023	3,200.23
<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>		
2023-10003058	DEPARTMENT SUPPLIES - ARTICLE GUEST CHAIR WITH WOOD LEGS	2.0000	EA	129.0000	258.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						258.00		
2023-10003058	DEPARTMENT SUPPLIES - MONTEREY MOBCH OPEN HUTCH 36"HIGH X 36"W ALL DRIFTWOOD	1.0000	EA	289.9500	289.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						289.95		
2023-10003058	DEPARTMENT SUPPLIES - MONTEREY MOBCH OPEN HUTCH 36"HIGH X 36"W DRIFTWOOD	1.0000	EA	289.9500	289.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						289.95		
2023-10003058	DEPARTMENT SUPPLIES - MONTEREY MOLF202 20X36 2 DRAWER LATERAL FILE	2.0000	EA	539.9500	1,079.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						1,079.90		
2023-10003058	DEPARTMENT SUPPLIES - MONTEREY MOLF202 20X36 2 DRAWER LATERAL FILE ALL DRIFTWOOD	1.0000	EA	539.9500	539.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						539.95		
2023-10003058	DEPARTMENT SUPPLIES - MONTEREY XL 57"W X 16"H PLEXI DIVIDER	1.0000	EA	169.9500	169.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						169.95		
2023-10003058	SHIPPING - DELIVERY	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						275.00		



# WARRANT REGISTER 19B

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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
23769	QUOTE CR05233 - CENTRAL LIBRARY OFFICE FURNITURE 5-2-23	Paid by Check #424825		05/15/2023	06/01/2023	06/01/2023		06/01/2023	3,200.23
<i>P.O. Number</i> 2023-10003058	<i>Item Description</i> TAX - TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 297.5300	<i>Total Amount</i> 297.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 297.53	
	<i>G/L Account</i> 10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)			<i>Project</i>					
			Invoice Items	8					
Vendor <b>15671 - BKM OFFICEWORKS, LLC</b> Totals									Invoices 1 \$3,200.23
Vendor <b>13908 - BRIGHTLY SOFTWARE, INC.</b>									
207665	OPERATIONS - ANNUAL SUBSCRIPTION (07/01/2023-06/30/2024)	Paid by Check #424779		05/02/2023	05/23/2023	05/23/2023		05/24/2023	8,462.64
<i>P.O. Number</i> 2023-10003081	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 207665- MAINTENANCE EDGE - ANNUAL SUBSCRIPTION FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,462.6400	<i>Total Amount</i> 8,462.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,462.64	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
			Invoice Items	1					
Vendor <b>13908 - BRIGHTLY SOFTWARE, INC.</b> Totals									Invoices 1 \$8,462.64
Vendor <b>16592 - BYLINE FINANCIAL GROUP</b>									
1927850	SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT	Paid by Check #424748		05/08/2023	05/18/2023	05/18/2023		05/18/2023	133.82
<i>P.O. Number</i> 2023-10003222	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 133.8200	<i>Total Amount</i> 133.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 133.82	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>					
			Invoice Items	1					
Vendor <b>16592 - BYLINE FINANCIAL GROUP</b> Totals									Invoices 1 \$133.82
Vendor <b>17010 - CA DRAPERY STUDIO</b>									



# WARRANT REGISTER 19B

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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
2023-00002110	8740.BLINDS.8723.BLINDS.INV.1 7046871.DEPOSIT	Paid by Check #424743		05/11/2023	05/11/2023	05/11/2023		05/11/2023	28,619.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003200	SPECIAL EQUIPMENT - HUNTER DOUGLAS BLINDS FOR SENIORCENTER	1.0000	EA	28,619.6800	28,619.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-80300 (General Fund-Senior Citizens Center-SPECIAL EQUIPMENT)						28,619.68		
			Invoice Items	1					
Vendor <b>17010 - CA DRAPERY STUDIO</b> Totals									Invoices 1 \$28,619.68
Vendor <b>16594 - CALIFORNIA ADVOCACY LLC</b>									
2023-00002086	CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE	Paid by Check #424733		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,500.00
<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>		
2023-10003174	LEGISLATIVE ADVOCATE - CONSULTING SRVCS AS A CALIFORNIA LEGISLATIVE REPRESENTATIVE MAY	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						4,500.00		
			Invoice Items	1					
Vendor <b>16594 - CALIFORNIA ADVOCACY LLC</b> Totals									Invoices 1 \$4,500.00
Vendor <b>11249 - CALIFORNIA BOILER</b>									
6979241	OPERATIONS - INV. 10004758 HVAC BOILER SERVICE AT ROSEWOOD PARK	Paid by Check #424714		04/26/2023	05/09/2023	05/09/2023		05/10/2023	644.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003123	HVAC MAINTENANCE & REPAIRS - 157896 - HVAC BOILER SERVICE AT ROSEWOOD PARK - DATED 3/25/2021	1.0000	EA	644.8000	644.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						644.80		
			Invoice Items	1					
Vendor <b>11249 - CALIFORNIA BOILER</b> Totals									Invoices 1 \$644.80
Vendor <b>17018 - CALIFORNIA SECRETARY OF STATE</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002172	NOTARY TRAINING FOR LENA SHUMWAY-LAST 4 SOCIAL1202	Paid by Check #424780		05/23/2023	05/23/2023	05/23/2023		05/24/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003314	DEPARTMENT SUPPLIES - NOTARY TRAINING FOR LENA SHUMWAY-LAST 4 SOCIAL 1202	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)				1		40.00		
			Invoice Items		1				
Vendor 17018 - CALIFORNIA SECRETARY OF STATE		Totals				Invoices	1		\$40.00
Vendor 14098 - CALUED - GFC, INC.									
25105	OPERATIONS - FIRE SUPP. SYSTEM, 6-MOS SERVICE - KITCHENS	Paid by Check #424816		05/29/2023	06/01/2023	06/01/2023		06/01/2023	495.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003324	OTHER EQUIP. MAINT. & REPAIRS - INV. 25105 - FIRE SUPPRESSION SYSTEM - 6-MOS SVC -SENIOR CTR	1.0000	EA	495.4900	495.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)				1		495.49		
			Invoice Items		1				
25111	OPERATIONS - FIRE SUPP. SYSTEM, 6-MOS SERVICE - KITCHENS	Paid by Check #424816		05/29/2023	06/01/2023	06/01/2023		06/01/2023	1,469.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003324	OTHER EQUIP. MAINT. & REPAIRS - INV. 25111 - FIRE SUPPRESSION SYSTEM - 6-MOS SVC -ROSEWOOD PARK	1.0000	EA	1,469.9800	1,469.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)				1		1,469.98		
			Invoice Items		1				
25112	OPERATIONS - FIRE SUPP. SYSTEM, 6-MOS SERVICE - KITCHENS	Paid by Check #424816		05/29/2023	06/01/2023	06/01/2023		06/01/2023	3,195.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003324	OTHER EQUIP. MAINT. & REPAIRS - INV. 25112 - FIRE SUPP. SYSTEM, 6-MOS SERVICE - BRISTOW PARK	1.0000	EA	3,195.0400	3,195.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)				1		3,195.04		
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14098 - CALUED - GFC, INC.</b> Totals						Invoices	3		<b>\$5,160.51</b>
Vendor <b>16896 - CARLOS DISTRIBUTION</b>									
<b>14</b>	TEEN TRAFIC SAFETY EVENT.FLYER CITY PASS	Paid by Check #424781		04/30/2023	05/23/2023	05/23/2023		05/24/2023	525.00
<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>		
2023-10003316	DEPARTMENT SUPPLIES - TEEN TRAFIC SAFETY EVENT.FLYER CITY PASS	1.0000	EA	525.0000	525.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						525.00		
	Invoice Items			1					
Vendor <b>16896 - CARLOS DISTRIBUTION</b> Totals						Invoices	1		<b>\$525.00</b>
Vendor <b>10487 - CASH - PETTY CASH ADMINISTRATION</b>									
<b>2023-00002149</b>	ADMIN PETTY CASH REIMBURSEMENT FROM 8/24/22-10/13/2022	Paid by Check #424749		05/18/2023	05/18/2023	05/18/2023		05/18/2023	115.75
<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>		
2023-10003264	ELECTION SUPPLIES - VOTER ELECTION FILES - LIST OF VOTERS IN COMMERCE	1.0000	EA	54.0000	54.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES)						54.00		
2023-10003264	PROPERTY ACQUISITION - LIEN REALEASE-REIMB. VIVIANA	1.0000	EA	61.7500	61.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4120-80900 (MEASURE AA -Measure AA Economic Development-PROPERTY ACQUISITION)						61.75		
	Invoice Items			2					
Vendor <b>10487 - CASH - PETTY CASH ADMINISTRATION</b> Totals						Invoices	1		<b>\$115.75</b>
Vendor <b>17007 - OSCAR STEVE CASTILLO</b>									
<b>2023-00002050</b>	CAMERA REBATE PROGRAM - ROSEWOOD AREA #148	Paid by Check #424715		05/09/2023	05/09/2023	05/09/2023		05/10/2023	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>		
2023-10003138	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #148	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor <b>17007 - OSCAR STEVE CASTILLO</b> Totals						Invoices	1		<b>\$500.00</b>
Vendor <b>16780 - CEM CONSTRUCTION CORP.</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022051.2a	CEM CONSTRUCTION: EASTERN BUS HUB PROJECT	Paid by Check #424716		12/31/2022	05/09/2023	05/09/2023		05/10/2023	22,087.50
<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>		
2023-10001359	MISCELLANEOUS CONSTRUCTION - FEDERAL ACCT# 57-8338-57010.10366	1.0000	EA	22,087.5000	22,087.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-57010.10366 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION EASTERN AVENUE TRANSIT HUB)						22,087.50		
	<i>Invoice Items</i>				1				
Vendor 16780 - CEM CONSTRUCTION CORP. Totals						Invoices	1		\$22,087.50
Vendor 11139 - CHINO HILLS AREA WATER POLO									
712	50-72007 GIRLS CALIFORNIA CUP LEAGUE & CHAMPIONSHIPS	Paid by Check #424762		05/03/2023	05/18/2023	05/18/2023		05/18/2023	8,043.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003198	WOMEN WATER POLO TRAVEL TEAM - CALIFORNIA CUP LEAGUE & CHAMPIONSHIP ENTRY FEE GIRLS	1.0000	EA	8,043.2500	8,043.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						8,043.25		
	<i>Invoice Items</i>				1				
Vendor 11139 - CHINO HILLS AREA WATER POLO Totals						Invoices	2		\$16,086.50
Vendor 15994 - EDGAR P. CISNEROS									
2023-00002150	CELL PHONE STIPEND FROM FEB.2020-APR.2023	Paid by EFT #5629		05/18/2023	05/18/2023	05/18/2023		05/18/2023	3,120.00
<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>		
2023-10003263	TELEPHONE - WIRELESS - CELL PHONE STIPEND FROM NOV.2017-JAN.2020	39.0000	EA	80.0000	3,120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						3,120.00		
	<i>Invoice Items</i>				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002159	PER DIEM 2023 CCCA & ICSC CONFERENCES MAY 17 -23	Paid by EFT #5636		05/18/2023	05/18/2023	05/18/2023		05/18/2023	448.50
<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>	
2023-10003229	TRAVEL AND MEETING EXPENSES - PER DIEM 2023 CCCA & ICSC CONFERENCES MAY 17 -23 FULL DAY RATE		5.0000	EA	69.0000	345.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)							345.00	
2023-10003229	TRAVEL AND MEETING EXPENSES - PER DIEM 2023 CCCA & ICSC CONFERENCES MAY 17 -23 FIRST-LAST DAY		2.0000	EA	51.7500	103.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)							103.50	
				Invoice Items		2			
Vendor <b>15994 - EDGAR P. CISNEROS</b> Totals									
							Invoices	2	\$3,568.50
Vendor <b>13132 - CLEAN ENERGY</b>									
CE12582314	FUEL - INVOICE CE12582314	Paid by EFT #5638		04/21/2023	05/18/2023	05/18/2023		05/18/2023	12,493.31
<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>	
2023-10002978	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12582314		1.0000	EA	12,493.3100	12,493.31			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							12,493.31	
				Invoice Items		1			
CE12583026	FUEL - INVOICE CE12583026	Paid by EFT #5638		04/25/2023	05/18/2023	05/18/2023		05/18/2023	2,142.78
<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>	
2023-10003017	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12583026		1.0000	EA	2,142.7800	2,142.78			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							2,142.78	
				Invoice Items		1			
CE12583056	FUEL - INVOICE CE12583056	Paid by EFT #5638		04/25/2023	05/18/2023	05/18/2023		05/18/2023	11,369.34
<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>	
2023-10003019	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12583056		1.0000	EA	11,369.3400	11,369.34			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							11,369.34	
				Invoice Items		1			





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12583211	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5637		04/25/2023	05/18/2023	05/18/2023		05/18/2023	273.43
<i>P.O. Number</i> 2023-10000014	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 273.4300	<i>Total Amount</i> 273.43	<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> 273.43		
	<i>Invoice Items</i>			1					
RSO1335265	FUEL - INVOICE CE12583055	Paid by EFT #5638		04/25/2023	05/18/2023	05/18/2023		05/18/2023	12,855.50
<i>P.O. Number</i> 2023-10003018	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12583055	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,855.5000	<i>Total Amount</i> 12,855.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 12,855.50		
	<i>Invoice Items</i>			1					
CEW12584157	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5637		04/28/2023	05/18/2023	05/18/2023		05/18/2023	131.85
<i>P.O. Number</i> 2023-10000014	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 131.8500	<i>Total Amount</i> 131.85	<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> 131.85		
	<i>Invoice Items</i>			1					
CEW12585973	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5637		05/04/2023	05/18/2023	05/18/2023		05/18/2023	190.45
<i>P.O. Number</i> 2023-10000014	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 190.4500	<i>Total Amount</i> 190.45	<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> 190.45		
	<i>Invoice Items</i>			1					
CEW12585977	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5637		05/04/2023	05/18/2023	05/18/2023		05/18/2023	351.60
<i>P.O. Number</i> 2023-10000014	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 351.6000	<i>Total Amount</i> 351.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12585977	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5637		05/04/2023	05/18/2023	05/18/2023		05/18/2023	351.60
<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>
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)								351.60
				Invoice Items			1		
CEW12585984	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5637		05/04/2023	05/18/2023	05/18/2023		05/18/2023	351.60
<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>
2023-10000014	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23			1.0000	EA	351.6000	351.60		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)								351.60
				Invoice Items			1		
CEW12585987	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5637		05/04/2023	05/18/2023	05/18/2023		05/18/2023	249.05
<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>
2023-10000014	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23			1.0000	EA	249.0500	249.05		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)								249.05
				Invoice Items			1		
CE12586179	FUEL - INVOICE CE12586179	Paid by EFT #5638		05/05/2023	05/18/2023	05/18/2023		05/18/2023	6,875.81
<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>
2023-10003149	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12586179			1.0000	EA	6,875.8100	6,875.81		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)								6,875.81
				Invoice Items			1		
CE12586180	FUEL - INVOICE CE12586180	Paid by EFT #5638		05/05/2023	05/18/2023	05/18/2023		05/18/2023	12,848.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10003148	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12586180			1.0000	EA	12,848.4900	12,848.49		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)								12,848.49
				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
CE12586181	FUEL - INVOICE CE12586181	Paid by EFT #5638		05/05/2023	05/18/2023	05/18/2023		05/18/2023	7,184.27
<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>		
2023-10003147	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12586181	1.0000	EA	7,184.2700	7,184.27				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,184.27	
	<i>Invoice Items</i>					1			
CE12586182	FUEL - INVOICE CE12586182	Paid by EFT #5638		05/05/2023	05/18/2023	05/18/2023		05/18/2023	4,793.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003145	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12586182	1.0000	EA	4,793.8000	4,793.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							4,793.80	
	<i>Invoice Items</i>					1			
CE12586183	FUEL - INVOICE CE12586183	Paid by EFT #5638		05/08/2023	05/18/2023	05/18/2023		05/18/2023	6,782.35
<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>		
2023-10003144	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12586183	1.0000	EA	6,782.3500	6,782.35				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,782.35	
	<i>Invoice Items</i>					1			
CE12586547	FUEL - INVOICE CE12586547	Paid by EFT #5638		05/08/2023	05/18/2023	05/18/2023		05/18/2023	11,957.93
<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>		
2023-10003153	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12586547	1.0000	EA	11,957.9300	11,957.93				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							11,957.93	
	<i>Invoice Items</i>					1			
CE12587045	FUEL - INVOICE CE12587045	Paid by EFT #5723		05/10/2023	06/01/2023	06/01/2023		06/01/2023	11,680.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003214	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12587045	1.0000	EA	11,680.5900	11,680.59				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							11,680.59	
	<i>Invoice Items</i>					1			



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12587046	FUEL - INVOICE CE12587046	Paid by EFT #5723		05/10/2023	06/01/2023	06/01/2023		06/01/2023	11,706.52
<i>P.O. Number</i> 2023-10003212	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12587046	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,706.5200	<i>Total Amount</i> 11,706.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11,706.52	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CE12587047	FUEL - INVOICE CE12587047	Paid by EFT #5723		05/10/2023	06/01/2023	06/01/2023		06/01/2023	8,777.92
<i>P.O. Number</i> 2023-10003213	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12587047	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,777.9200	<i>Total Amount</i> 8,777.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,777.92	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CEW12588155	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5722		05/15/2023	06/01/2023	06/01/2023		06/01/2023	278.35
<i>P.O. Number</i> 2023-10000014	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 278.3500	<i>Total Amount</i> 278.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 278.35	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CEW12588168	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5722		05/15/2023	06/01/2023	06/01/2023		06/01/2023	117.16
<i>P.O. Number</i> 2023-10000014	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 117.1600	<i>Total Amount</i> 117.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 117.16	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CEW12588181	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	Paid by EFT #5722		05/15/2023	06/01/2023	06/01/2023		06/01/2023	224.32
<i>P.O. Number</i> 2023-10000014	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 22/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 224.3200	<i>Total Amount</i> 224.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 224.32	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b> Totals						Invoices	22		<b>\$123,636.42</b>
Vendor <b>13741 - RENE A. COLATO</b>									
1101	Rene Colato Invoice 1101 Author Presentation	Paid by Check #424717		04/26/2023	05/09/2023	05/09/2023		05/10/2023	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003127	MISCELLANEOUS SUPPLIES - Children's Author Presentation April 26 2023	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						150.00		
	Invoice Items			1					
Vendor <b>13741 - RENE A. COLATO</b> Totals						Invoices	1		<b>\$150.00</b>
Vendor <b>16878 - CONDOR, INC.</b>									
10857	8785.SPECIAL SPA CLEANING.INV.10857	Paid by Check #424744		08/29/2022	05/11/2023	05/11/2023		05/11/2023	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003197	POOL MAINTENANCE & REPAIRS - 8785.SPECIAL SPA CLEANING.INV.10857	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						1,500.00		
	Invoice Items			1					
10922	CONDOR: OPEN PO FOR POOL AND SPA AUTOFILL INSTALLATION	Paid by Check #424763		05/05/2023	05/18/2023	05/18/2023		05/18/2023	6,811.00
<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>		
2023-10001168	MISCELLANEOUS CONSTRUCTION - CONDOR: OPEN PO FOR POOL AND SPA AUTOFILL INSTALLATION	1.0000	EA	6,811.0000	6,811.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.10454 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION CAMP COMMERCE POOL & JACUZZI)						6,811.00		
	Invoice Items			1					
Vendor <b>16878 - CONDOR, INC.</b> Totals						Invoices	2		<b>\$8,311.00</b>
Vendor <b>11009 - ROBERT CONTRERAS</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002214	50-72007 MILEAGE REIMBURSEMENT SAN DIEGO CO. CUP MAY 5-7, 2023	Paid by EFT #5724		06/01/2023	06/01/2023	06/01/2023		06/01/2023	218.78
<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>		
2023-10003369	WATER POLO - SAN DIEGO COUNTY CUP MILEAGE RIEMBURSEMENT	167.0000	EA	.6550	109.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						109.39		
2023-10003369	WOMEN WATER POLO TRAVEL TEAM - SAN DIEGO COUNTY CUP MILEAGE RIEMBURSEMENT	167.0000	EA	.6550	109.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						109.39		
	Invoice Items			2					
Vendor <b>11009 - ROBERT CONTRERAS</b> Totals						Invoices	1		\$218.78
Vendor <b>13544 - SANDRA CORNEJO</b>									
05042023	Parks and Recreation Commission Meeting Stipend 5/4/23	Paid by Check #424718		05/04/2023	05/09/2023	05/09/2023		05/10/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003131	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 5/4/23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>13544 - SANDRA CORNEJO</b> Totals						Invoices	1		\$40.00
Vendor <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b>									
23050805928	OPERATIONS - LA COUNTY CONTAINER PICKUP FY 22/23 THRU APRIL	Paid by Check #424817		05/08/2023	06/01/2023	06/01/2023		06/01/2023	3,113.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003349	CLEAN-UP SPILLS - INV PW-23050805928 CONTAINER PICKUP FY 22/23 THRU APRIL 2023	1.0000	EA	3,113.7100	3,113.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)						3,113.71		
	Invoice Items			1					
Vendor <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b> Totals						Invoices	1		\$3,113.71



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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
<b>Vendor 17013 - JOSE MANUEL CUEVAS</b>									
2023-00002181	CAMERA REBATE PROGRAM - BANDINI AREA # 145	Paid by Check #424782		05/23/2023	05/23/2023	05/23/2023		05/24/2023	472.99
<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>		
2023-10003254	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA # 145	1.0000	EA	472.9900	472.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						472.99		
			Invoice Items	1					
Vendor 17013 - JOSE MANUEL CUEVAS Totals									\$472.99
<b>Vendor 14146 - CWE</b>									
23205	OPERATIONS - INV 23205 PROF SERV 04/01/23-04/30/23	Paid by Check #424783		05/17/2023	05/23/2023	05/23/2023		05/24/2023	2,664.00
<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>		
2023-10003309	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 23205 PROF SERV 04/01/23-04/30/23	1.0000	EA	2,664.0000	2,664.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))						2,664.00		
			Invoice Items	1					
Vendor 14146 - CWE Totals									\$2,664.00
<b>Vendor 15058 - DAVIS FARR LLP</b>									
14424	INV#14424 PROF. SERVICES RENDERED	Paid by Check #424799		05/15/2023	05/25/2023	05/25/2023		05/25/2023	16,706.00
<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>		
2023-10003336	CITY AUDIT - INV#14424 PROF. SERVICES RENDERED	1.0000	EA	16,706.0000	16,706.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-54010 (General Fund-Accounting-AUDIT FEES)						16,706.00		
			Invoice Items	1					
Vendor 15058 - DAVIS FARR LLP Totals									\$16,706.00
<b>Vendor 17011 - GISSELLE S. DELGADO</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002041	CCCA Conference Per Diem 5/17-5/21,23	Paid by Check #424719		05/09/2023	05/09/2023	05/09/2023		05/10/2023	310.50
<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>
2023-10003162	TRAVEL AND MEETING EXPENSES - CCCA Conference Per Diem 5/17-5/21,23			1.0000	EA	310.5000	310.50		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							310.50	
	Invoice Items						1		
Vendor <b>17011 - GISSELLE S. DELGADO</b> Totals									Invoices 2 <b>\$466.50</b>
2023-00002215	PARKING REIMBURSEMENT FOR CCCA CONFERENCE	Paid by Check #424818		05/21/2023	06/01/2023	06/01/2023		06/01/2023	156.00
<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>
2023-10003356	TRAVEL AND MEETING EXPENSES - PARKING REIMBURSEMENT FOR CCCA CONFERENCE			1.0000	EA	156.0000	156.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)							156.00	
	Invoice Items						1		
Vendor <b>10055 - DEPARTMENT OF JUSTICE</b> Totals									Invoices 1 <b>\$64.00</b>
2023-00002184	CHECK ISSUED TO WRONG PERSON W/SAME NAME	Paid by Check #424784		05/23/2023	05/23/2023	05/23/2023		05/24/2023	10.00
<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>
2023-10003240	DEPARTMENT SUPPLIES - REIMBURSEMENT/CITY STOPPED CHECK			1.0000	EA	10.0000	10.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)							10.00	
	Invoice Items						1		
Vendor <b>15515 - JAMES B. DIMAS</b> Totals									Invoices 1 <b>\$10.00</b>





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>16801 - DOWNEY DOLPHINS SWIM CLUB INC.</b>									
2023-00002220	50-72002 DOWNEY SWM MEET JUNE 10-11, 2023	Paid by Check #424819		06/01/2023	06/01/2023	06/01/2023		06/01/2023	1,375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003366	ENTRY FEES - SWIMMER ENTRIES	157.0000	EA	5.5000	863.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						863.50		
2023-10003366	ENTRY FEES - SWIMMER SURCHARGE	33.0000	EA	15.5000	511.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						511.50		
				Invoice Items	2				
Vendor <b>16801 - DOWNEY DOLPHINS SWIM CLUB INC.</b> Totals									Invoices 1 \$1,375.00
Vendor <b>16917 - JACOB DANIEL ESCOBAR</b>									
04102023	Youth Advisory Commission Stipend - Meeting 4-10-23	Paid by Check #424785		04/10/2023	05/23/2023	05/23/2023		05/24/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10002947	COMMISSION STIPEND - Youth Advisory Commission Stipend - Meeting 4-10-23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor <b>16917 - JACOB DANIEL ESCOBAR</b> Totals									Invoices 1 \$40.00
Vendor <b>14370 - VIVIANA M. ESPARZA</b>									
2023-00002137	ICSC Conference, Las Vegas NV 5/21-5/23, 2023	Paid by Check #424765		05/18/2023	05/18/2023	05/18/2023		05/18/2023	172.50
<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>		
2023-10003231	TRAVEL AND MEETING EXPENSES - ICSC Conference, Las Vegas NV 5/21-5/23, 2023	1.0000	EA	172.5000	172.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						172.50		
				Invoice Items	1				
Vendor <b>14370 - VIVIANA M. ESPARZA</b> Totals									Invoices 1 \$172.50
Vendor <b>10238 - FACTS ON HOLD</b>									



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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
<b>41379</b>	<b>INV#41379 FACTS ON HOLD</b>	<b>Paid by Check #424750</b>		<b>05/09/2023</b>	<b>05/18/2023</b>	<b>05/18/2023</b>		<b>05/18/2023</b>	<b>50.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003223	TELEPHONE - INV#41379 FACTS ON HOLD	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor <b>10238 - FACTS ON HOLD</b> Totals						Invoices	1		<b>\$50.00</b>
Vendor <b>16109 - FIRST CHOICE COFFEE SERVICE</b>									
<b>803059</b>	<b>FIRST CHOICE COFFEE</b>	<b>Paid by Check #424751</b>		<b>05/15/2023</b>	<b>05/18/2023</b>	<b>05/18/2023</b>		<b>05/18/2023</b>	<b>886.28</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003219	DEPARTMENT SUPPLIES - INV#803059	1.0000	EA	886.2800	886.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						886.28		
	Invoice Items			1					
Vendor <b>16109 - FIRST CHOICE COFFEE SERVICE</b> Totals						Invoices	1		<b>\$886.28</b>
Vendor <b>17014 - JOBANEY JUNIOR FLORES</b>									
<b>2023-00002183</b>	<b>CAMERA REBATE PROGRAM - BANDINI AREA # 150</b>	<b>Paid by Check #424786</b>		<b>05/23/2023</b>	<b>05/23/2023</b>	<b>05/23/2023</b>		<b>05/24/2023</b>	<b>500.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003255	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA # 150	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor <b>17014 - JOBANEY JUNIOR FLORES</b> Totals						Invoices	1		<b>\$500.00</b>
Vendor <b>15845 - ALICIA GAMA</b>									
<b>2023-00002046</b>	<b>Picnic Shelter Reservation 4/15/23 - Deposit Refund</b>	<b>Paid by Check #424720</b>		<b>05/09/2023</b>	<b>05/09/2023</b>	<b>05/09/2023</b>		<b>05/10/2023</b>	<b>100.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003100	MISCELLANEOUS ITEM - Picnic Shelter Reservation 4/15/23 - Deposit Refund	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-35030 (General Fund-Rev - Activities Fees-FACILITY USE FEES)						100.00		
	Invoice Items			1					
Vendor <b>15845 - ALICIA GAMA</b> Totals						Invoices	1		<b>\$100.00</b>



# WARRANT REGISTER 19B

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13580 - MIREYA GARCIA</b>									
2023-00002107	PER DIEM 2023 CCCA CONFERENCE MAY 17 -21	Paid by Check #424745		05/11/2023	05/11/2023	05/11/2023		05/11/2023	310.50
<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>		
2023-10003164	TRAVEL AND MEETING EXPENSES - PER DIEM 2023 CCCA CONFERENCE MAY 17 -21	1.0000	EA	310.5000	310.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73030.10010 (General Fund-City Council-TRAVEL AND MEETING EXPENSE M. GARCIA)						310.50		
	Invoice Items			1					
Vendor <b>13580 - MIREYA GARCIA</b> Totals									Invoices 1 \$310.50
Vendor <b>16860 - SITHA GARD</b>									
0000005	60 SPECIALITY GRILLED CHEESE W/SIDE - INVOICE 0000005	Paid by Check #424721		04/06/2023	05/09/2023	05/09/2023		05/10/2023	1,317.00
<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>		
2023-10002828	TRAVEL AND MEETING EXPENSES - 60 SPECIALITY GRILLED CHEESE W/SIDE - INVOICE 0000005	1.0000	EA	1,317.0000	1,317.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (TRANSIT-Admin-TRAVEL AND MEETING EXPENSE)						1,317.00		
	Invoice Items			1					
Vendor <b>16860 - SITHA GARD</b> Totals									Invoices 1 \$1,317.00
Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b>									
1423315	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by EFT #5725		05/16/2023	06/01/2023	06/01/2023		06/01/2023	2,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10000142	PROJECT CONSULTANT - GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	1.0000	EA	2,250.0000	2,250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))						2,250.00		
	Invoice Items			1					
Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b> Totals									Invoices 1 \$2,250.00
Vendor <b>16408 - GREATAMERICA FINANCIAL SERVICES CORP.</b>									



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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
34099275	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #424800		05/22/2023	05/25/2023	05/25/2023		05/25/2023	128.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003317	OFFICE EQUIP. MAINT. & REPAIR - INV#34099275	1.0000	EA	128.3800	128.38				
	<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)						128.38		
			Invoice Items		1				
Vendor <b>16408 - GREATAMERICA FINANCIAL SERVICES CORP.</b> Totals									Invoices 1 <b>\$128.38</b>
Vendor <b>12821 - CHRIS S GRIEGO</b>									
05042023	Parks and Recreation Commission Meeting Stipend 5/4/23	Paid by Check #424722		05/04/2023	05/09/2023	05/09/2023		05/10/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003133	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 5/4/23	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
			Invoice Items		1				
Vendor <b>12821 - CHRIS S GRIEGO</b> Totals									Invoices 1 <b>\$40.00</b>
Vendor <b>17015 - EMANUEL GUTIERREZ</b>									
2023-00002182	CAMERA REBATE PROGRAM - BANDINI AREA # 143	Paid by Check #424787		05/23/2023	05/23/2023	05/23/2023		05/24/2023	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>		
2023-10003256	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA # 143	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
			Invoice Items		1				
Vendor <b>17015 - EMANUEL GUTIERREZ</b> Totals									Invoices 1 <b>\$500.00</b>
Vendor <b>11032 - HD INDUSTRIES</b>									
P281765	AIR FILTER CA5514 - INVOICE P282101	Paid by EFT #5639		04/18/2023	05/18/2023	05/18/2023		05/18/2023	21.63
<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>		
2023-10003023	OTHER EQUIP. MAINT. & REPAIRS - AIR FILTER CA5514 - INVOICE P282101	1.0000	EA	21.6300	21.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



# WARRANT REGISTER 19B

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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
P281765	AIR FILTER CA5514 - INVOICE P282101	Paid by EFT #5639		04/18/2023	05/18/2023	05/18/2023		05/18/2023	21.63
<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>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							21.63	
			Invoice Items			1			
P281945	SWITCH COOLANT LEVEL - BUS FLEET - INVOICE P281945	Paid by EFT #5639		04/21/2023	05/18/2023	05/18/2023		05/18/2023	472.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10002977	OTHER EQUIP. MAINT. & REPAIRS - SWITCH COOLANT LEVEL - BUS FLEET - INVOICE P281945		1.0000	EA	472.6900	472.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							472.69	
			Invoice Items			1			
P282101	AIR FILTER CA5514 - INVOICE P282101	Paid by EFT #5639		04/25/2023	05/18/2023	05/18/2023		05/18/2023	1,871.58
<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>	
2023-10003023	OTHER EQUIP. MAINT. & REPAIRS - AIR FILTER CA5514 - INVOICE P282101		1.0000	EA	1,871.5800	1,871.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							1,871.58	
			Invoice Items			1			
P282466	OIL FILTER BALDWIN B160 - INV P282466	Paid by EFT #5639		05/03/2023	05/18/2023	05/18/2023		05/18/2023	130.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003090	OTHER EQUIP. MAINT. & REPAIRS - OIL FILTER BALDWIN B160 - INV P282466		1.0000	EA	130.1800	130.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							130.18	
			Invoice Items			1			
Vendor <b>11032 - HD INDUSTRIES</b> Totals						Invoices	4		\$2,496.08

Vendor **12676 - EDUARDO HERNANDEZ**



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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
2023-00002176	PER DIEM CLA CONFERENCE 2023 - SACRAMENTO CA	Paid by Check #424788		05/23/2023	05/23/2023	05/23/2023		05/24/2023	241.50
<i>P.O. Number</i> 2023-10003278	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM CLA CONFERENCE 2023 - SACRAMENTO CA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 241.5000	<i>Total Amount</i> 241.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 241.50		
	Invoice Items			1					
Vendor <b>12676 - EDUARDO HERNANDEZ</b> Totals									Invoices 1 <b>\$241.50</b>
Vendor <b>10725 - HI-LINE</b>									
11021709	SHOP SUPPLIES - INVOICE 11021709	Paid by Check #424766		03/15/2023	05/18/2023	05/18/2023		05/18/2023	1,165.35
<i>P.O. Number</i> 2023-10003227	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SHOP SUPPLIES - INVOICE 11021709	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,165.3500	<i>Total Amount</i> 1,165.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,165.35		
	Invoice Items			1					
Vendor <b>10725 - HI-LINE</b> Totals									Invoices 1 <b>\$1,165.35</b>
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b>									
2023-00002173	SENIOR MEALS,APRIL.1 TO APRIL.30.INV.043020232	Paid by Check #424789		05/23/2023	05/23/2023	05/23/2023		05/24/2023	1,159.50
<i>P.O. Number</i> 2023-10003289	<i>Item Description</i> SENIOR MEALS PROGRAM - SENIOR MEALS,APRIL.1 TO APRIL.30.INV.043020232	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,159.5000	<i>Total Amount</i> 1,159.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration- SENIOR MEALS PROGRAM)			<i>Project</i>			<i>Amount</i> 1,159.50		
	Invoice Items			1					
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b> Totals									Invoices 1 <b>\$1,159.50</b>
Vendor <b>16317 - IBE DIGITAL</b>									
33926546	VARIOUS ACCOUNTS	Paid by Check #424734		04/25/2023	05/11/2023	05/11/2023		05/11/2023	154.39
<i>P.O. Number</i> 2023-10003171	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#33926546	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.3900	<i>Total Amount</i> 154.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 154.39		
	Invoice Items			1					



# WARRANT REGISTER 19B

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33926547	VARIOUS ACCOUNTS	Paid by Check #424734		04/25/2023	05/11/2023	05/11/2023		05/11/2023	154.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003171	OFFICE EQUIP. MAINT. & REPAIR - INV#33926547	1.0000	EA	154.3900	154.39				
	<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)							154.39	
				Invoice Items	1				
33926548	VARIOUS ACCOUNTS	Paid by Check #424734		04/25/2023	05/11/2023	05/11/2023		05/11/2023	49.62
<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>		
2023-10003171	OFFICE EQUIP. MAINT. & REPAIR - INV#33926548	1.0000	EA	49.6200	49.62				
	<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)							49.62	
				Invoice Items	1				
33942245	VARIOUS ACCOUNTS	Paid by Check #424734		04/27/2023	05/11/2023	05/11/2023		05/11/2023	186.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003171	OFFICE EQUIP. MAINT. & REPAIR - INV#33942245	1.0000	EA	186.8600	186.86				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							186.86	
				Invoice Items	1				
454371	VARIOUS ACCOUNTS	Paid by EFT #5619		05/04/2023	05/11/2023	05/11/2023		05/11/2023	25.47
<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>		
2023-10003094	OFFICE EQUIP. MAINT. & REPAIR - INV#454371	1.0000	EA	25.4700	25.47				
	<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)							25.47	
				Invoice Items	1				
454401	VARIOUS ACCOUNTS	Paid by EFT #5620		05/05/2023	05/11/2023	05/11/2023		05/11/2023	239.60
<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>		
2023-10003140	OFFICE EQUIP. MAINT. & REPAIR - INV#454401	1.0000	EA	239.6000	239.60				
	<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)							239.60	
				Invoice Items	1				



# WARRANT REGISTER 19B

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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
34011773	VARIOUS ACCOUNTS	Paid by Check #424752		05/08/2023	05/18/2023	05/18/2023		05/18/2023	196.22
<i>P.O. Number</i> 2023-10003238	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#34011773	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 196.2200	<i>Total Amount</i> 196.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 196.22		
		<i>Invoice Items</i>		1					
34023956	VARIOUS ACCOUNTS	Paid by Check #424752		05/09/2023	05/18/2023	05/18/2023		05/18/2023	76.32
<i>P.O. Number</i> 2023-10003238	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#34023956	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.3200	<i>Total Amount</i> 76.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 76.32		
		<i>Invoice Items</i>		1					
454523	VARIOUS ACCOUNTS	Paid by EFT #5621		05/09/2023	05/11/2023	05/11/2023		05/11/2023	5.44
<i>P.O. Number</i> 2023-10003173	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#454523	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5.4400	<i>Total Amount</i> 5.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 5.44		
		<i>Invoice Items</i>		1					
454578	VARIOUS ACCOUNTS	Paid by EFT #5622		05/10/2023	05/11/2023	05/11/2023		05/11/2023	18.08
<i>P.O. Number</i> 2023-10003185	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#454578	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18.0800	<i>Total Amount</i> 18.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 18.08		
		<i>Invoice Items</i>		1					
34035445	VARIOUS ACCOUNTS	Paid by Check #424801		05/11/2023	05/25/2023	05/25/2023		05/25/2023	186.86
<i>P.O. Number</i> 2023-10003295	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#34035445	<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>			<i>Amount</i> 186.86		
		<i>Invoice Items</i>		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
34035446	VARIOUS ACCOUNTS	Paid by Check #424801		05/11/2023	05/25/2023	05/25/2023		05/25/2023	186.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2023-10003295	OFFICE EQUIP. MAINT. & REPAIR - INV#34035446	1.0000	EA	186.8600	186.86				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							186.86	
	Invoice Items				1				
34052220	VARIOUS ACCOUNTS	Paid by Check #424801		05/15/2023	05/25/2023	05/25/2023		05/25/2023	63.13
<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>	
2023-10003338	OFFICE EQUIP. MAINT. & REPAIR - INV#34052220	1.0000	EA	63.1300	63.13				
	<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)							63.13	
	Invoice Items				1				
454727	VARIOUS ACCOUNTS	Paid by EFT #5630		05/15/2023	05/18/2023	05/18/2023		05/18/2023	8.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2023-10003220	OFFICE EQUIP. MAINT. & REPAIR - INV#454727	1.0000	EA	8.7200	8.72				
	<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)							8.72	
	Invoice Items				1				
454728	VARIOUS ACCOUNTS	Paid by EFT #5631		05/15/2023	05/18/2023	05/18/2023		05/18/2023	7.13
<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>	
2023-10003220	OFFICE EQUIP. MAINT. & REPAIR - INV#454728	1.0000	EA	7.1300	7.13				
	<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)							7.13	
	Invoice Items				1				
454729	VARIOUS ACCOUNTS	Paid by EFT #5632		05/15/2023	05/18/2023	05/18/2023		05/18/2023	36.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2023-10003220	OFFICE EQUIP. MAINT. & REPAIR - INV#454729	1.0000	EA	36.0800	36.08				
	<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)							36.08	
	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
34065458	VARIOUS ACCOUNTS	Paid by Check #424801		05/16/2023	05/25/2023	05/25/2023		05/25/2023	76.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003338	OFFICE EQUIP. MAINT. & REPAIR - INV#34065458	1.0000	EA	76.3200	76.32				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.32	
				Invoice Items	1				
454749	VARIOUS ACCOUNTS	Paid by EFT #5633		05/16/2023	05/18/2023	05/18/2023		05/18/2023	62.62
<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>		
2023-10003237	OFFICE EQUIP. MAINT. & REPAIR - INV#454749	1.0000	EA	62.6200	62.62				
	<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)							62.62	
				Invoice Items	1				
454880	VARIOUS ACCOUNTS- PIO	Paid by EFT #5727		05/19/2023	06/01/2023	06/01/2023		06/01/2023	2,045.65
<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>		
2023-10003354	EQUIPMENT LEASE PAYMENTS - INV#454880	1.0000	EA	2,045.6500	2,045.65				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							2,045.65	
				Invoice Items	1				
454924	VARIOUS ACCOUNTS	Paid by EFT #5715		05/20/2023	05/25/2023	05/25/2023		05/25/2023	6.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003291	OFFICE EQUIP. MAINT. & REPAIR - INV#454924	1.0000	EA	6.7200	6.72				
	<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)							6.72	
				Invoice Items	1				
454925	VARIOUS ACCOUNTS	Paid by EFT #5716		05/20/2023	05/25/2023	05/25/2023		05/25/2023	10.11
<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>		
2023-10003291	OFFICE EQUIP. MAINT. & REPAIR - INV#454925	1.0000	EA	10.1100	10.11				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							10.11	
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454926	VARIOUS ACCOUNTS	Paid by EFT #5717		05/20/2023	05/25/2023	05/25/2023		05/25/2023	4.10
<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>	
2023-10003291	OFFICE EQUIP. MAINT. & REPAIR - INV#454926		1.0000	EA	4.1000	4.10			
	<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)							4.10	
				Invoice Items	1				
454927	VARIOUS ACCOUNTS	Paid by EFT #5718		05/20/2023	05/25/2023	05/25/2023		05/25/2023	29.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003291	OFFICE EQUIP. MAINT. & REPAIR - INV#454927		1.0000	EA	29.3800	29.38			
	<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)							29.38	
				Invoice Items	1				
34099271	VARIOUS ACCOUNTS	Paid by Check #424826		05/22/2023	06/01/2023	06/01/2023		06/01/2023	76.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003377	OFFICE EQUIP. MAINT. & REPAIR - INV#34099271		1.0000	EA	76.3200	76.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.32	
				Invoice Items	1				
34099272	VARIOUS ACCOUNTS	Paid by Check #424826		05/22/2023	06/01/2023	06/01/2023		06/01/2023	75.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003377	OFFICE EQUIP. MAINT. & REPAIR - INV#34099272		1.0000	EA	75.8000	75.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							75.80	
				Invoice Items	1				
34099273	VARIOUS ACCOUNTS	Paid by Check #424826		05/22/2023	06/01/2023	06/01/2023		06/01/2023	76.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003377	OFFICE EQUIP. MAINT. & REPAIR - INV#34099273		1.0000	EA	76.3200	76.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.32	
				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
34099274	VARIOUS ACCOUNTS	Paid by Check #424826		05/22/2023	06/01/2023	06/01/2023		06/01/2023	76.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003377	OFFICE EQUIP. MAINT. & REPAIR - INV#34099274	1.0000	EA	76.3200	76.32				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.32	
				Invoice Items	1				
34099276	VARIOUS ACCOUNTS	Paid by Check #424826		05/22/2023	06/01/2023	06/01/2023		06/01/2023	154.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003377	OFFICE EQUIP. MAINT. & REPAIR - INV#34099276	1.0000	EA	154.3900	154.39				
	<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)							154.39	
				Invoice Items	1				
454965	VARIOUS ACCOUNTS	Paid by EFT #5719		05/22/2023	05/25/2023	05/25/2023		05/25/2023	195.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003293	OFFICE EQUIP. MAINT. & REPAIR - INV#454965	1.0000	EA	195.5900	195.59				
	<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)							195.59	
				Invoice Items	1				
34111611	VARIOUS ACCOUNTS	Paid by Check #424826		05/23/2023	06/01/2023	06/01/2023		06/01/2023	192.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003377	OFFICE EQUIP. MAINT. & REPAIR - INV#34111611	1.0000	EA	192.3900	192.39				
	<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)							192.39	
				Invoice Items	1				
34116787	VARIOUS ACCOUNTS	Paid by Check #424826		05/24/2023	06/01/2023	06/01/2023		06/01/2023	101.48
<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>		
2023-10003377	OFFICE EQUIP. MAINT. & REPAIR - INV#34116787	1.0000	EA	101.4800	101.48				
	<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)							101.48	
				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
455023	VARIOUS ACCOUNTS- PIO	Paid by EFT #5728		05/24/2023	06/01/2023	06/01/2023		06/01/2023	35.84
<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>		
2023-10003355	EQUIPMENT LEASE PAYMENTS - INV#455023	1.0000	EA	35.8400	35.84				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							35.84	
				Invoice Items	1				
34150744	VARIOUS ACCOUNTS	Paid by Check #424826		05/29/2023	06/01/2023	06/01/2023		06/01/2023	296.65
<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>		
2023-10003376	OFFICE EQUIP. MAINT. & REPAIR - INV#34150744	1.0000	EA	296.6500	296.65				
	<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)							296.65	
				Invoice Items	1				
455242	VARIOUS ACCOUNTS	Paid by EFT #5729		05/31/2023	06/01/2023	06/01/2023		06/01/2023	646.78
<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>		
2023-10003385	OFFICE EQUIP. MAINT. & REPAIR - INV#455242	1.0000	EA	646.7800	646.78				
	<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)							646.78	
				Invoice Items	1				
34011774	VARIOUS ACCOUNTS	Paid by Check #424752		05/08/2023	05/18/2023	05/18/2023		05/18/2023	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>		
2023-10003238	OFFICE EQUIP. MAINT. & REPAIR - INV#34011774	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				
Vendor 16317 - IBE DIGITAL Totals							Invoices	35	\$5,912.31
Vendor 16192 - INGRAM MICRO LEASE-IT									
33621761	Contex IQ 4420 Scanner	Paid by Check #424753		03/10/2023	05/18/2023	05/18/2023		05/18/2023	143.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003265	OFFICE EQUIP. MAINT. & REPAIR - INV#33621761 CONTEXT IQ 4420 SCANNER	1.0000	EA	143.7300	143.73				
	<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)							143.73	
				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	
<b>33827211</b>	<b>Contex IQ 4420 Scanner</b>	<b>Paid by Check #424753</b>		<b>05/04/2023</b>	<b>05/18/2023</b>	<b>05/18/2023</b>		<b>05/18/2023</b>	<b>86.37</b>	
<i>P.O. Number</i> 2023-10003265	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#33827211 CONTEXT IQ 4420 SCANNER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.3700	<i>Total Amount</i> 86.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 86.37			
	<i>Invoice Items</i>			1						
<b>Vendor 11433 - J C HUNTER ELECTRIC INC. Totals</b>									<b>3</b>	<b>\$373.83</b>
<b>34028407</b>	<b>Contex IQ 4420 Scanner</b>	<b>Paid by Check #424753</b>		<b>05/10/2023</b>	<b>05/18/2023</b>	<b>05/18/2023</b>		<b>05/18/2023</b>	<b>143.73</b>	
<i>P.O. Number</i> 2023-10003265	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#34028407 CONTEXT IQ 4420 SCANNER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 143.7300	<i>Total Amount</i> 143.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 143.73			
	<i>Invoice Items</i>			1						
<b>Vendor 11433 - J C HUNTER ELECTRIC INC. Totals</b>									<b>1</b>	<b>\$1,272.96</b>
<b>1288</b>	<b>8785.NEW CORE HEATER AND COOLANT</b>	<b>Paid by Check #424790</b>		<b>05/11/2023</b>	<b>05/23/2023</b>	<b>05/23/2023</b>		<b>05/24/2023</b>	<b>1,272.96</b>	
<i>P.O. Number</i> 2023-10003286	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.12288.TROUBLE SHOOT GENERATOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,272.9600	<i>Total Amount</i> 1,272.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,272.96			
	<i>Invoice Items</i>			1						
<b>Vendor 10689 - ERIK JACKIW Totals</b>									<b>1</b>	<b>\$241.50</b>
<b>2023-00002177</b>	<b>PER DIEM CLA CONFERENCE 2023 - SACRAMENTO CA</b>	<b>Paid by Check #424791</b>		<b>05/23/2023</b>	<b>05/23/2023</b>	<b>05/23/2023</b>		<b>05/24/2023</b>	<b>241.50</b>	
<i>P.O. Number</i> 2023-10003280	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM CLA CONFERENCE 2023 - SACRAMENTO CA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 241.5000	<i>Total Amount</i> 241.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 241.50			
	<i>Invoice Items</i>			1						
<b>Vendor 16981 - KANOPY INC. Totals</b>									<b>1</b>	<b>\$241.50</b>



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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
2023-00002136	KANOPY LIBRARY DATABASE - INVOICE KDEP-20562	Paid by EFT #5640		05/18/2023	05/18/2023	05/18/2023		05/18/2023	2,000.00
<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>		
2023-10002281	LIBRARY COLLECTION - ADULT - KANOPY LIBRARY DATABASE - INVOICE KDEP-20562	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						2,000.00		
	Invoice Items			1					
Vendor 16981 - KANOPY INC. Totals							Invoices	1	\$2,000.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
5024881557	KONICA INVOICES -LOS ANGELES	Paid by Check #424735		04/27/2023	05/11/2023	05/11/2023		05/11/2023	52.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003135	OFFICE EQUIP. MAINT. & REPAIR - INV#5024881557 DK-PO3 C C3851FS	1.0000	EA	52.2600	52.26				
	<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)						52.26		
	Invoice Items			1					
79785437	KONICA INVOICES VARIOUS	Paid by Check #424754		05/06/2023	05/18/2023	05/18/2023		05/18/2023	201.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003228	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25454457 INV#79785437 KONMIN/BHC458	1.0000	EA	201.6900	201.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						201.69		
	Invoice Items			1					
79790687	KONICA INVOICES VARIOUS	Paid by Check #424754		05/06/2023	05/18/2023	05/18/2023		05/18/2023	138.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003228	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#79790687 INV#79790687 FUJITS/FI7600	1.0000	EA	138.0100	138.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						138.01		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79836476	KONICA INVOICES VARIOUS	Paid by Check #424754		05/08/2023	05/18/2023	05/18/2023		05/18/2023	119.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10003228	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25525181 INV#79836476 KONMIN/BHC258			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			
2023-00002138	KONICA MINOLTA: BUYOUT QUOTE#18074552	Paid by Check #424755		05/17/2023	05/18/2023	05/18/2023		05/18/2023	24.22
<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>
2023-10003251	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA: BUYOUT/RETURN QUOTE#18074552 CONTRACT#25443621			1.0000	EA	24.2200	24.22		
	<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)							24.22	
				Invoice Items		1			
79929509	KONICA INVOICES VARIOUS	Paid by Check #424827		05/20/2023	06/01/2023	06/01/2023		06/01/2023	49.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10003378	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25542956 INV#79929509 konmin/3851			1.0000	EA	49.8800	49.88		
	<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)							49.88	
				Invoice Items		1			
79969084	KONICA INVOICES VARIOUS	Paid by Check #424827		05/23/2023	06/01/2023	06/01/2023		06/01/2023	198.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10003380	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25443621 INV#79969084 KONMIN/BHC458			1.0000	EA	198.2500	198.25		
	<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)							198.25	
				Invoice Items		1			





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2023-00002222	KONICA MINOLTA: BUYOUT QUOTE#18115012	Paid by Check #424828		06/01/2023	06/01/2023	06/01/2023		06/01/2023	407.28	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2023-10003375	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA: BUYOUT QUOTE#18115012 CONTRACT#25542956	1.0000	EA	407.2800	407.28					
	<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)						407.28			
	Invoice Items			1						
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE							Totals	Invoices	8	\$1,191.09
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL										
2023-00002217	HOUSING COST FOR MONTH OF MARCH 2023	Paid by Check #424820		04/25/2023	06/01/2023	06/01/2023		06/01/2023	5,791.72	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2023-10003318	ANIMAL CONTROL SERVICES - HOUSING COST FOR MONTH OF MARCH 2023	1.0000	EA	5,791.7200	5,791.72					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						5,791.72			
	Invoice Items			1						
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL							Totals	Invoices	2	\$12,909.34
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY										
601945	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #424802		04/30/2023	05/25/2023	05/25/2023		05/25/2023	160.00	
<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>			
2023-10003290	REIMBURSEMENT ACTIVITY - INV#6019425 APR. METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	160.0000	160.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)						160.00			
	Invoice Items			1						
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY							Totals	Invoices	1	\$160.00



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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	
<b>Vendor 15490 - KEVIN LAINEZ</b>										
2023-00002106	PER DIEM 2023 CCCA CONFERENCE MAY 17 -21	Paid by EFT #5627		05/11/2023	05/11/2023	05/11/2023		05/11/2023	310.50	
<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>		
2023-10003176	TRAVEL AND MEETING EXPENSES - PER DIEM 2023 CCCA CONFERENCE MAY 17 -21		1.0000	EA	310.5000	310.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10011 (General Fund-City Council-TRAVEL AND MEETING EXPENSE K. LAINEZ)							310.50		
				Invoice Items	1					
Vendor <b>15490 - KEVIN LAINEZ</b> Totals									Invoices 1	\$310.50
<b>Vendor 10776 - KEVIN LARSEN</b>										
2023-00002044	50-72002 PER DIEM LAS VEGAS SWIM MEET	Paid by EFT #5549		05/09/2023	05/09/2023	05/09/2023		05/10/2023	227.75	
<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>		
2023-10003112	ENTRY FEES - COACHES PER DIEM LAS VEGAS SWIM MEET MAY 26-29, 2023		1.0000	EA	227.7500	227.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							227.75		
				Invoice Items	1					
Vendor <b>10776 - KEVIN LARSEN</b> Totals									Invoices 1	\$227.75
<b>Vendor 14880 - LATIN FOOD AND BEVERAGE</b>										
2023-00002087	FOOD DISTRIBUTION - CANNED FOOD MAY 2023	Paid by EFT #5623		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,603.50	
<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>		
2023-10003125	MISCELLANEOUS ITEM - 24/15 25 OZ SPRINGFIELD CORN		18.0000	EA	39.7500	715.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							715.50		
2023-10003125	MISCELLANEOUS ITEM - DELIVERY CHARGE		1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							10.50		
2023-10003125	MISCELLANEOUS SUPPLIES - 24/15 25 OZ SPRINGFIELD GREEN BEANS		9.0000	EA	39.7500	357.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							357.75		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002087	FOOD DISTRIBUTION - CANNED FOOD MAY 2023	Paid by EFT #5623		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,603.50
<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>
2023-10003125	MISCELLANEOUS SUPPLIES - 24/15 OZ SPRINGFIELD FRUIT COCKTAIL			6.0000	EA	57.7500	346.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								346.50
2023-10003125	MISCELLANEOUS SUPPLIES - 24/15 OZ SPRINGFIELD PEACH HALVES			3.0000	EA	57.7500	173.25		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								173.25
	Invoice Items			5					
2023-00002151	FOOD DISTRIBUTION - EGGS AND BREAD MAY 2023	Paid by EFT #5634		05/18/2023	05/18/2023	05/18/2023		05/18/2023	2,216.10
<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>
2023-10003270	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS			16.0000	EA	75.0000	1,200.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								1,200.00
2023-10003270	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD			240.0000	EA	4.1900	1,005.60		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								1,005.60
2023-10003270	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE			1.0000	EA	10.5000	10.50		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								10.50
	Invoice Items			3					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals							Invoices	2	\$3,819.60
Vendor 16751 - GILBERT F. LOPEZ									
05042023	Parks and Recreation Commission Meeting Stipend 5/4/23	Paid by Check #424723		05/04/2023	05/09/2023	05/09/2023		05/10/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10003134	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 5/4/23			1.0000	EA	40.0000	40.00		
	<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
05042023	Parks and Recreation Commission Meeting Stipend 5/4/23	Paid by Check #424723		05/04/2023	05/09/2023	05/09/2023		05/10/2023	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 16751 - GILBERT F. LOPEZ						Totals	Invoices	1	\$40.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
232645EC	HELICOPTER SERVICES	Paid by Check #424792		03/30/2023	05/23/2023	05/23/2023		05/24/2023	5,389.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003242	GENERAL LAW ENFORCEMENT - INV. 232645EC, FEB 2023	1.0000	EA	4,855.0300	4,855.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						4,855.03		
2023-10003242	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	534.0500	534.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						534.05		
				Invoice Items	2				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)						Totals	Invoices	2	\$8,034.63
Vendor 11651 - M & J CARPETS CORPORATION									



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
63083	NEW CARPET - TRANSPORTATION - INV 63083	Paid by Check #424724		04/28/2023	05/09/2023	05/09/2023		05/10/2023	20,400.00
<i>P.O. Number</i> 2023-10003050	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - NEW CARPET - TRANSPORTATION - INV 63083	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20,400.0000	<i>Total Amount</i> 20,400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20,400.00	
	<i>G/L Account</i> 57-8338-57010.14153 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS CONSTRUCTION CRRSAA HVAC and Carpet Replace)			<i>Project</i> 1					

Vendor **11651 - M & J CARPETS CORPORATION** Totals Invoices 1 **\$20,400.00**

Vendor <b>13199 - RENE G MANCIA</b>									
2023-00002206	SENIOR RENT SUBSIDY PROGRAM - JUNE 2023	Paid by Check #424803		05/25/2023	05/25/2023	05/25/2023		05/25/2023	400.00
<i>P.O. Number</i> 2023-10003339	<i>Item Description</i> RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA- 4837 ASTOR AVENUE #1	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 400.00	
	<i>G/L Account</i> 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)			<i>Project</i> 1					

Vendor **13199 - RENE G MANCIA** Totals Invoices 1 **\$400.00**

Vendor <b>16872 - MIGUEL MARAVILLA</b>									
2023-00002199	PER DIEM 13U PG BASEBALL LAS VEGAS CLASSIC 5/26-29/2023	Paid by Check #424804		05/25/2023	05/25/2023	05/25/2023		05/25/2023	241.50
<i>P.O. Number</i> 2023-10003304	<i>Item Description</i> TRAVELING BASEBALL PROGRAM - PER DIEM 13U PG BASEBALL LAS VEGAS CLASSIC 5/26- 29/2023	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 51.7500	<i>Total Amount</i> 103.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 103.50	
	<i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)			<i>Project</i> 1					
2023-10003304	TRAVELING BASEBALL PROGRAM - PER DIEM 13U PG BASEBALL LAS VEGAS CLASSIC 5/26- 29/2023	2.0000	EA	69.0000	138.00			<i>Amount</i> 138.00	
	<i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)			<i>Project</i> 2					

Vendor **16872 - MIGUEL MARAVILLA** Totals Invoices 1 **\$241.50**

Vendor **11561 - MAXIMUM EXHAUST CLEANING INC.**



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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
2023-00002174	85-55020 CAMP SERVICE CALL	Paid by Check #424793		05/23/2023	05/23/2023	05/23/2023		05/24/2023	680.00
<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>		
2023-10003287	BUILDING/GROUNDS MAINT. & REPAIR - INV 104584 EXHAUST SHAFT SERVICE	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
	Invoice Items			1					
Vendor 11561 - MAXIMUM EXHAUST CLEANING INC. Totals						Invoices	1		\$680.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2023-00002200	VARIOUS ACCTS STMT 4.2023	Paid by Check #424805		05/25/2023	05/25/2023	05/25/2023		05/25/2023	36.92
<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>		
2023-10003334	TELEPHONE - 7DL37021 562-928-7864	1.0000	EA	36.9200	36.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						36.92		
	Invoice Items			1					
2023-00002207	VARIOUS ACCTS STMT 4.2023	Paid by Check #424805		05/25/2023	05/25/2023	05/25/2023		05/25/2023	36.92
<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>		
2023-10003337	TELEPHONE - 7DL61331 562-927-5326	1.0000	EA	36.9200	36.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						36.92		
	Invoice Items			1					
2023-00002223	VARIOUS ACCTS STMT 5.2023	Paid by Check #424829		06/01/2023	06/01/2023	06/01/2023		06/01/2023	36.92
<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>		
2023-10003381	TELEPHONE - 7DB80003 562-927-6576	1.0000	EA	36.9200	36.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						36.92		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	3		\$110.76
Vendor 17009 - ELIANA MOON									
2023-00002043	50-72002 LAS VEGAS MEMORIAL SWIM MEET MAY 26-28, 2023	Paid by Check #424725		05/09/2023	05/09/2023	05/09/2023		05/10/2023	227.75
<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>		
2023-10003114	ENTRY FEES - COACHES PER DIEM LAS VEGAS SWIM MEET MAY 26-29, 2023	1.0000	EA	227.7500	227.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						227.75		
	Invoice Items			1					



# WARRANT REGISTER 19B

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>17009 - ELIANA MOON</b> Totals				Invoices	1	\$227.75
Vendor <b>16902 - NATIONAL CONSTRUCTION RENTALS, INC.</b>									
6979241	INV. 6979241 PORTA POTTY RENTAL VETERANS PARK	Paid by Check #424726		05/09/2023	05/09/2023	05/09/2023		05/10/2023	1,596.40
<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>		
2023-10003124	BUILDING/GROUNDS MAINT. & REPAIR - INV. 6979241 PORTA POTTY RENTAL VETERANS PARK	1.0000	EA	1,596.4000	1,596.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,596.40		
				Invoice Items	1				
			Vendor <b>16902 - NATIONAL CONSTRUCTION RENTALS, INC.</b> Totals				Invoices	1	\$1,596.40
Vendor <b>11780 - ALAN A. NEVAREZ</b>									
2023-00002201	PER DIEM 13U PG BASEBALL VEGAS CLASSIC 5/26-28/ 2023	Paid by EFT #5720		05/25/2023	05/25/2023	05/25/2023		05/25/2023	172.50
<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>		
2023-10003306	TRAVELING BASEBALL PROGRAM - PER DIEM 13U PG BASEBALL VEGAS CLASSIC 5/26-28/ 2023	2.0000	EA	51.7500	103.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						103.50		
2023-10003306	TRAVELING BASEBALL PROGRAM - PER DIEM 13U PG BASEBALL VEGAS CLASSIC 5/26-28/ 2023	1.0000	EA	69.0000	69.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						69.00		
				Invoice Items	2				
			Vendor <b>11780 - ALAN A. NEVAREZ</b> Totals				Invoices	1	\$172.50

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE**



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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	
38200	OCEAN BLUE: OPEN PO (INCREASED IN ENCAMPMENTS) FY 22/23	Paid by EFT #5641		05/10/2023	05/18/2023	05/18/2023		05/18/2023	5,866.57	
<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>	
2023-10001702	HAZARDOUS MATERIALS - OCEAN BLUE: OPEN PO (INCREASED IN ENCAMPMENTS) FY 22/23			1.0000	EA	5,866.5700	5,866.57			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)							5,866.57		
				Invoice Items			1			
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals								Invoices	1	\$5,866.57
Vendor 16841 - PALMIRA OESTERREICH										
2023-00002208	SENIOR RENT SUBSIDY PROGRAM - JUNE 2023	Paid by Check #424806		05/25/2023	05/25/2023	05/25/2023		05/25/2023	400.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003340	MISCELLANEOUS ITEM - ALEX ALEMAN-5902 FERGUSON DR.			1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)							400.00		
				Invoice Items			1			
Vendor 16841 - PALMIRA OESTERREICH Totals								Invoices	1	\$400.00
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP										
21873	Outside Legal Counsel 3/1/2023- 3/31/23	Paid by Check #424767		03/31/2023	05/18/2023	05/18/2023		05/18/2023	1,725.00	
<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>	
2023-10003249	OTHER LEGAL SERVICES - MATTER: ARBITRATION INV#21873 3/1/2023-3/31/23			1.0000	EA	1,725.0000	1,725.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,725.00		
				Invoice Items			1			
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP Totals								Invoices	1	\$1,725.00
21874	Outside Legal Counsel 3/1/2023- 3/31/23	Paid by Check #424767		03/31/2023	05/18/2023	05/18/2023		05/18/2023	1,550.00	
<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>	
2023-10003249	OTHER LEGAL SERVICES - SPECIAL MATTER: HOUSING INV#21874 3/1/2023-3/28/23			1.0000	EA	1,550.0000	1,550.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,550.00		
				Invoice Items			1			





# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
21875	Outside Legal Counsel 3/1/2023-3/31/23	Paid by Check #424767		03/31/2023	05/18/2023	05/18/2023		05/18/2023	75.00
<i>P.O. Number</i> 2023-10003249	<i>Item Description</i> OTHER LEGAL SERVICES - MATTER: SPECIAL MATTER FURNITURE CLEA INV#21875 3/1/2023-3/28/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0000	<i>Total Amount</i> 75.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 75.00		
21877	Outside Legal Counsel 3/1/2023-3/31/23	Paid by Check #424767		03/31/2023	05/18/2023	05/18/2023		05/18/2023	1,287.66
<i>P.O. Number</i> 2023-10003249	<i>Item Description</i> OTHER LEGAL SERVICES - MATTER: CODE ENFORSEMENT INV#21877 3/1/23-3/31/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,287.6600	<i>Total Amount</i> 1,287.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 1,287.66		
21878	Outside Legal Counsel 3/1/2023-3/31/23	Paid by Check #424767		03/31/2023	05/18/2023	05/18/2023		05/18/2023	75.00
<i>P.O. Number</i> 2023-10003249	<i>Item Description</i> OTHER LEGAL SERVICES - MATTER: ARBITRATION INV#21878 3/1/2023-3/31/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0000	<i>Total Amount</i> 75.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 75.00		
21879	Outside Legal Counsel 3/1/2023-3/31/23	Paid by Check #424767		03/31/2023	05/18/2023	05/18/2023		05/18/2023	7,896.08
<i>P.O. Number</i> 2023-10003249	<i>Item Description</i> OTHER LEGAL SERVICES - MATTER: SPECIAL MATTER -PERSONNEL INV#21879 3/1/23-3/31/23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,896.0800	<i>Total Amount</i> 7,896.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 7,896.08		
Vendor 15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP Totals							Invoices	6	\$12,608.74

Vendor 16106 - PROVIDENCE PLACE APTS. L.P.



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002209	SENIOR RENT SUBSIDY PROGRAM - JUNE 2023	Paid by Check #424807		05/25/2023	05/25/2023	05/25/2023		05/25/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003341	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA-7119 E. GAGE AVE #6		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
			Invoice Items		1				
Vendor <b>16106 - PROVIDENCE PLACE APTS. L.P.</b> Totals									Invoices 1 \$400.00
Vendor 16928 - MIRIAM QUEZADA DE HAGERMAN									
101	Miriam Hagerman Quezada Invoice 101 - Rebozo Program	Paid by Check #424727		04/18/2023	05/09/2023	05/09/2023		05/10/2023	350.00
<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>	
2023-10003126	MISCELLANEOUS SUPPLIES - Adult program - History of Rebozo Fabrication May 16th 2023		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							350.00	
			Invoice Items		1				
Vendor <b>16928 - MIRIAM QUEZADA DE HAGERMAN</b> Totals									Invoices 1 \$350.00
Vendor 10828 - ORALIA REBOLLO									
2023-00002158	PER DIEM 2023 CCCA CONFERENCE MAY 18 -21	Paid by EFT #5642		05/18/2023	05/18/2023	05/18/2023		05/18/2023	241.50
<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>	
2023-10003232	TRAVEL AND MEETING EXPENSES - PER DIEM 2023 CCCA CONFERENCE MAY 18 -21		1.0000	EA	241.5000	241.50			
	<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)							241.50	
			Invoice Items		1				
Vendor <b>10828 - ORALIA REBOLLO</b> Totals									Invoices 1 \$241.50
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INV0055339	INV#INV0055339 TRAFFIC SAFETY FINES 5/1-31/2023	Paid by EFT #5730		05/31/2023	06/01/2023	06/01/2023		06/01/2023	33,599.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003383	TRAFFIC SAFETY - INV#INV0055339 TRAFFIC SAFETY FINES 5/1-31/2023		1.0000	EA	33,599.9700	33,599.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)							33,599.97	
			Invoice Items		1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>10898 - REDFLEX TRAFFIC SYSTEMS</b> Totals				Invoices		1	<u>\$33,599.97</u>
Vendor <b>16683 - REGISTRAR-RECORDER/COUNTY CLERK</b>									
2023-00002157	RECORDING FEE FOR NOTICE OF COMPLETION (HOME PRESERVATION GRANT)	Paid by Check #424768		04/11/2023	05/18/2023	05/18/2023		05/18/2023	97.00
<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>	
2023-10003266	MISCELLANEOUS ITEM - RECORDING FEE FOR NOTICE OF COMPLETION - 2550 KURT AVE		1.0000	EA	97.0000	97.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)							97.00	
				Invoice Items	1				
2023-00002077	RECORDING FEE FOR NOTICE OF COMPLETION (HOME PRESERVATION GRANT)	Paid by Check #424728		05/09/2023	05/09/2023	05/09/2023		05/10/2023	97.00
<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>	
2023-10003183	MISCELLANEOUS ITEM - RECORDING FEE FOR NOTICE OF COMPLETION - 2506 LEO AVENUE		1.0000	EA	97.0000	97.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)							97.00	
				Invoice Items	1				
		Vendor <b>16683 - REGISTRAR-RECORDER/COUNTY CLERK</b> Totals				Invoices		2	<u>\$194.00</u>
Vendor <b>16816 - ROBERT HALF INTERNATIONAL, INC.</b>									
61631904	INV#61631904 FRANCISCO LARIOS WRK END 2/24/2023	Paid by EFT #5624		03/01/2023	05/11/2023	05/11/2023		05/11/2023	2,880.00
<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>	
2023-10003159	CONTRACTUAL SERVICES (CONV.) - INV#61631904 FRANCISCO LARIOS WRK END 2/24/2023		1.0000	EA	2,880.0000	2,880.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							2,880.00	
				Invoice Items	1				



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
61969928	INV#61969928 FRANCISCO LARIOS WRK END5/5/2023	Paid by EFT #5625		05/09/2023	05/11/2023	05/11/2023		05/11/2023	3,840.00
<i>P.O. Number</i> 2023-10003203	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#61969928 FRANCISCO LARIOS WRK END5/5/2023			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					<i>Project</i>		<i>Amount</i> 3,840.00	
				<i>Invoice Items</i>		1			
62003775	INV#62003775 FRANCISCO LARIOS WRK END 5/12/2023	Paid by EFT #5635		05/16/2023	05/18/2023	05/18/2023		05/18/2023	3,840.00
<i>P.O. Number</i> 2023-10003239	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#62003775 FRANCISCO LARIOS WRK END 5/12/2023			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					<i>Project</i>		<i>Amount</i> 3,840.00	
				<i>Invoice Items</i>		1			
62048219	INV#62048219 FRANCISCO LARIOS WRK END 5/19/2023	Paid by EFT #5721		05/24/2023	05/25/2023	05/25/2023		05/25/2023	3,840.00
<i>P.O. Number</i> 2023-10003333	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#62048219 FRANCISCO LARIOS WRK END 5/19/2023			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					<i>Project</i>		<i>Amount</i> 3,840.00	
				<i>Invoice Items</i>		1			
62072838	INV#62072838 FRANCISCO LARIOS WRK END 5/26/23	Paid by EFT #5731		05/31/2023	06/01/2023	06/01/2023		06/01/2023	3,840.00
<i>P.O. Number</i> 2023-10003387	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#62072838 FRANCISCO LARIOS WRK END 5/26/23			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					<i>Project</i>		<i>Amount</i> 3,840.00	
				<i>Invoice Items</i>		1			

Vendor **16816 - ROBERT HALF INTERNATIONAL, INC.** Totals

Invoices

5

**\$18,240.00**

Vendor **10398 - ROSEWOOD PARK APARTMENTS**



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
2023-00002210	SENIOR RENT SUBSIDY PROGRAM - JUNE 2023	Paid by Check #424808		05/25/2023	05/25/2023	05/25/2023		05/25/2023	10,000.00
<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>		
2023-10003344	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - JUNE 2023	1.0000	EA	10,000.0000	10,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						10,000.00		
				Invoice Items	1				
Vendor <b>10398 - ROSEWOOD PARK APARTMENTS</b> Totals							Invoices	1	\$10,000.00
Vendor <b>17017 - FREDDY SANCHEZ</b>									
2023-00002202	PER DIEM 13U PG BASEBALL LAS VEGAS CLASSIC 5/26-29/2023	Paid by Check #424809		05/25/2023	05/25/2023	05/25/2023		05/25/2023	241.50
<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>		
2023-10003305	TRAVELING BASEBALL PROGRAM - PER DIEM 13U PG BASEBALL LAS VEGAS CLASSIC 5/26-29/2023	2.0000	EA	51.7500	103.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						103.50		
2023-10003305	TRAVELING BASEBALL PROGRAM - PER DIEM 13U PG BASEBALL LAS VEGAS CLASSIC 5/26-29/2023	2.0000	EA	69.0000	138.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						138.00		
				Invoice Items	2				
Vendor <b>17017 - FREDDY SANCHEZ</b> Totals							Invoices	1	\$241.50
Vendor <b>12232 - SCAQMD</b>									
4172444	FY22/23 - INV 4172444 AQMD FEE	Paid by Check #424794		05/02/2023	05/23/2023	05/23/2023		05/24/2023	153.23
<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>		
2023-10003313	ENVIRONMENTAL SERVICES - FY22/23 - INV 4172444 AQMD FEE	1.0000	EA	153.2300	153.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)						153.23		
				Invoice Items	1				
Vendor <b>12232 - SCAQMD</b> Totals							Invoices	1	\$153.23
Vendor <b>15854 - SCP DISTRIBUTORS, LLC DBA LINCOLN AQUATICS</b>									



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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	
29198676	50-55020 UNDERWATER REPAIR QUOTE-BRENDA VILLA AQUATIC CENTER	Paid by Check #424769		04/28/2023	05/18/2023	05/18/2023		05/18/2023	2,942.43	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2023-10002459	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE FOR UNDERWATER PLASTER REPAIR OF RUST SPOTS	1.0000	EA	2,942.4300	2,942.43					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)						2,942.43			
			Invoice Items	1						
Vendor 15854 - SCP DISTRIBUTORS, LLC DBA LINCOLN AQUATICS							Totals	Invoices	1	\$2,942.43
Vendor 16455 - SHI INTERNATIONAL CORP.										
b16619228	SHI INTERNATIONAL - SUBSCRIPTION RENEWAL BARRACUDA	Paid by Check #424756		03/20/2023	05/18/2023	05/18/2023		05/18/2023	2,122.20	
<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>			
2023-10002505	DEPARTMENT SUPPLIES - SHI INTERNATIONAL - SUBSCRIPTION RENEWAL QUOTE 23180915	1.0000	EA	707.4000	707.40					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						707.40			
2023-10002505	SOFTWARE APP. - ANNUAL SUPPORT - 3 Barracuda CloudGen Firewall Appliance F280	1.0000	EA	707.4000	707.40					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						707.40			
2023-10002505	SOFTWARE APP. - ANNUAL SUPPORT - Barracuda CloudGen Firewall Appliance F280	1.0000	EA	707.4000	707.40					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						707.40			
			Invoice Items	3						
Vendor 16455 - SHI INTERNATIONAL CORP.							Totals	Invoices	1	\$2,122.20
Vendor 16561 - SO CAL CONSTRUCTION SERVICES										



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23  
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
255090	HOME PRESERVATION GRANT - 2550 KURT AVE (MINUS RETENTION)	Paid by Check #424770		04/14/2023	05/18/2023	05/18/2023		05/18/2023	20,952.00
<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>		
2023-10003268	MISCELLANEOUS ITEM - INV. 2550-90 -- HPG 2550 Kurt Avenue (MINUS RETENTION)	1.0000	EA	20,952.0000	20,952.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)				Invoice Items		20,952.00		
					1				
Vendor 16561 - SO CAL CONSTRUCTION SERVICES Totals									Invoices 1 \$20,952.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2023-00002088	ELECTRICITY - STREET LAMP	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	33.00
<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>		
2023-10003099	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	33.0000	33.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				Invoice Items		33.00		
					1				
2023-00002089	ELECTRICITY - STREET LAMP	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	237.50
<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>		
2023-10003099	STREET LIGHTING MAINT. & REPAIRS - 700002815468	1.0000	EA	237.5000	237.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				Invoice Items		237.50		
					1				
2023-00002090	ELECTRICITY - STREET LAMP	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,850.10
<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>		
2023-10003099	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,850.1000	1,850.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				Invoice Items		1,850.10		
					1				



# WARRANT REGISTER 19B

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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
2023-00002091	ELECTRICITY - STREET LAMP	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	7,769.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003099	STREET LIGHTING MAINT. & REPAIRS - 700002666332	1.0000	EA	7,769.5900	7,769.59				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							7,769.59	
				Invoice Items	1				
2023-00002092	ELECTRICITY - STREET LAMP	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	35,439.96
<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>		
2023-10003099	STREET LIGHTING MAINT. & REPAIRS - 700002647134	1.0000	EA	35,439.9600	35,439.96				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							35,439.96	
				Invoice Items	1				
2023-00002093	ELECTRICITY	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	385.36
<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>		
2023-10003098	ELECTRICITY - 700244798338	1.0000	EA	385.3600	385.36				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							385.36	
				Invoice Items	1				
2023-00002094	ELECTRICITY	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	422.54
<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>		
2023-10003098	ELECTRICITY - 700368074527	1.0000	EA	422.5400	422.54				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							422.54	
				Invoice Items	1				
2023-00002095	ELECTRICITY	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	423.62
<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>		
2023-10003139	ELECTRICITY - 700155784367	1.0000	EA	423.6200	423.62				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							423.62	
				Invoice Items	1				
2023-00002096	ELECTRICITY	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	83.81
<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>		
2023-10003139	ELECTRICITY - 700317716470	1.0000	EA	83.8100	83.81				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							83.81	
				Invoice Items	1				





# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
2023-00002097	ELECTRICITY	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	468.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003139	ELECTRICITY - 700439029017	1.0000	EA	468.4500	468.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						468.45		
	<i>Invoice Items</i>				1				
2023-00002098	ELECTRICITY	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	148.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003139	ELECTRICITY - 700535252310	1.0000	EA	148.8000	148.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						148.80		
	<i>Invoice Items</i>				1				
2023-00002099	ELECTRICITY	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	19.83
<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>		
2023-10003139	ELECTRICITY - 700790899345(OVER)	1.0000	EA	19.8300	19.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						19.83		
	<i>Invoice Items</i>				1				
2023-00002100	ELECTRICITY	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	6,951.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003139	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						6,951.26		
	<i>Invoice Items</i>				1				
2023-00002101	ELECTRICITY	Paid by Check #424736		05/11/2023	05/11/2023	05/11/2023		05/11/2023	40,615.05
<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>		
2023-10003139	ELECTRICITY - 700531208117 (OVER)	1.0000	EA	40,615.0500	40,615.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						40,615.05		
	<i>Invoice Items</i>				1				
2023-00002139	ELECTRICITY	Paid by Check #424757		05/18/2023	05/18/2023	05/18/2023		05/18/2023	24,195.42
<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>		
2023-10003257	ELECTRICITY - 600001511691	1.0000	EA	24,195.4200	24,195.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						24,195.42		
	<i>Invoice Items</i>				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002224	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	111.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2023-10003382	ELECTRICITY - 700305252980	1.0000	EA	111.8000	111.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							111.80	
	<i>Invoice Items</i>			1					
2023-00002225	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	70.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2023-10003382	ELECTRICITY - 700613415213	1.0000	EA	70.5600	70.56				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							70.56	
	<i>Invoice Items</i>			1					
2023-00002226	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	10.82
<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>	
2023-10003382	ELECTRICITY - 700431137055	1.0000	EA	10.8200	10.82				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							10.82	
	<i>Invoice Items</i>			1					
2023-00002227	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	225.46
<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>	
2023-10003382	ELECTRICITY - 700577350714	1.0000	EA	225.4600	225.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							225.46	
	<i>Invoice Items</i>			1					
2023-00002228	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	319.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2023-10003382	ELECTRICITY - 700576337264	1.0000	EA	319.0800	319.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							319.08	
	<i>Invoice Items</i>			1					
2023-00002229	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	71.99
<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>	
2023-10003384	ELECTRICITY - 700193057427	1.0000	EA	71.9900	71.99				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							71.99	
	<i>Invoice Items</i>			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002230	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	57.93
<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>	
2023-10003373	ELECTRICITY - 700194656614	1.0000	EA	57.9300	57.93				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							57.93	
	<i>Invoice Items</i>								1
2023-00002231	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	474.00
<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>	
2023-10003373	ELECTRICITY - 700660845785	1.0000	EA	474.0000	474.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							474.00	
	<i>Invoice Items</i>								1
2023-00002232	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	1,482.44
<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>	
2023-10003373	ELECTRICITY - 700182512719	1.0000	EA	1,482.4400	1,482.44				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,482.44	
	<i>Invoice Items</i>								1
2023-00002233	ELECTRICITY	Paid by Check #424830		06/01/2023	06/01/2023	06/01/2023		06/01/2023	22.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2023-10003373	ELECTRICITY - 700576195101	1.0000	EA	22.3000	22.30				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							22.30	
	<i>Invoice Items</i>								1
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b> Totals						Invoices	25		\$121,890.67
Vendor <b>15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP</b>									
2023-00002160	MEDICAL EXAMS - GUARANTOR	Paid by Check #424771		04/14/2023	05/18/2023	05/18/2023		05/18/2023	7,885.00
<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>	
2023-10003245	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV Date 4/14/2023	1.0000	EA	7,885.0000	7,885.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)							7,885.00	
	<i>Invoice Items</i>								1
Vendor <b>15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP</b> Totals						Invoices	1		\$7,885.00
Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b>									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002171	COMMERCE RETIREE CONSTRIBUTION JUNE 2023	Paid by EFT #5714		05/18/2023	05/18/2023	05/18/2023		05/18/2023	77,550.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10000029	MEDICAL INSURANCE - COMMERCE RETIREE CONSTRIBUTION JUNE 2023	1.0000	EA	77,550.8000	77,550.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41011.10016 (General Fund-Employee Benefits-MEDICAL INSURANCE RETIREES (FRINGE BENEFITS))						77,550.80		
			Invoice Items		1				
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals									\$77,550.80
							Invoices	1	
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83000518	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		04/18/2023	05/18/2023	05/18/2023		05/18/2023	108.96
<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>		
2023-10000029	AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	1.0000	EA	108.9600	108.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						108.96		
			Invoice Items		1				
83000519	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		04/18/2023	05/18/2023	05/18/2023		05/18/2023	348.78
<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>		
2023-10000029	AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	1.0000	EA	348.7800	348.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						348.78		
			Invoice Items		1				
83001942	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		04/19/2023	05/18/2023	05/18/2023		05/18/2023	1,436.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10000029	AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	1.0000	EA	1,436.7100	1,436.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,436.71		
			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
83003785	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		04/20/2023	05/18/2023	05/18/2023		05/18/2023	2.43
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2.4300	<i>Total Amount</i> 2.43	<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> 2.43		
			Invoice Items	1					
83003810	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		04/20/2023	05/18/2023	05/18/2023		05/18/2023	2.67
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2.6700	<i>Total Amount</i> 2.67	<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> 2.67		
			Invoice Items	1					
83006762	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		04/24/2023	05/18/2023	05/18/2023		05/18/2023	53.67
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 53.6700	<i>Total Amount</i> 53.67	<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> 53.67		
			Invoice Items	1					
83010937	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		04/27/2023	05/18/2023	05/18/2023		05/18/2023	105.80
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 105.8000	<i>Total Amount</i> 105.80	<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> 105.80		
			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
83014644	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		05/01/2023	05/18/2023	05/18/2023		05/18/2023	1,365.46
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,365.4600	<i>Total Amount</i> 1,365.46	<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> 1,365.46		
			Invoice Items	1					
83014724	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		05/01/2023	05/18/2023	05/18/2023		05/18/2023	19.23
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19.2300	<i>Total Amount</i> 19.23	<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> 19.23		
			Invoice Items	1					
83014972	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		05/01/2023	05/18/2023	05/18/2023		05/18/2023	213.57
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 213.5700	<i>Total Amount</i> 213.57	<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> 213.57		
			Invoice Items	1					
83014973	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		05/01/2023	05/18/2023	05/18/2023		05/18/2023	547.03
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 547.0300	<i>Total Amount</i> 547.03	<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> 547.03		
			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
83017875	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		05/03/2023	05/18/2023	05/18/2023		05/18/2023	2,097.32
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,097.3200	<i>Total Amount</i> 2,097.32	<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> 2,097.32		
				Invoice Items	1				
83020645	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		05/05/2023	05/18/2023	05/18/2023		05/18/2023	41.01
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 41.0100	<i>Total Amount</i> 41.01	<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> 41.01		
				Invoice Items	1				
83020787	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5643		05/05/2023	05/18/2023	05/18/2023		05/18/2023	430.44
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 430.4400	<i>Total Amount</i> 430.44	<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> 430.44		
				Invoice Items	1				
83023452	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 22/23	Paid by EFT #5726		05/09/2023	06/01/2023	06/01/2023		06/01/2023	1,906.91
<i>P.O. Number</i> 2023-10000029	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ADDITIONAL FUNDS REQUESTED - FRANK VILLEGAS 3-17-23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,906.9100	<i>Total Amount</i> 1,906.91	<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> 1,906.91		
				Invoice Items	1				
	Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS	Totals				Invoices	15		\$8,679.99

Vendor 14861 - THE BALLUSIONIST



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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	
2302	8730.IDC.INV.2302.DEPOSIT ONLY	Paid by Check #424772		07/01/2023	05/18/2023	05/18/2023		05/18/2023	2,500.00	
<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>			
2023-10003236	PREPAID EXPENSES - 8730.IDC.INV.2302.DEPOSIT ONLY.8725.54092.10081	1.0000	EA	2,500.0000	2,500.00					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						2,500.00			
	<i>Invoice Items</i>			1						
Vendor <b>14861 - THE BALLUSIONIST</b> Totals									Invoices 1	\$2,500.00
Vendor <b>10042 - THE GAS COMPANY</b>										
2023-00002102	GAS - VARIOUS ACCOUNTS	Paid by Check #424737		05/11/2023	05/11/2023	05/11/2023		05/11/2023	33.28	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2023-10003136	GAS - 163 800 3500 2	1.0000	EA	33.2800	33.28					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-8804-70011 (General Fund-General Services-GAS)						33.28			
	<i>Invoice Items</i>			1						
2023-00002103	GAS - VARIOUS ACCOUNTS	Paid by Check #424737		05/11/2023	05/11/2023	05/11/2023		05/11/2023	362.05	
<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>			
2023-10003136	GAS - 165 900 3500 8	1.0000	EA	362.0500	362.05					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-8804-70011 (General Fund-General Services-GAS)						362.05			
	<i>Invoice Items</i>			1						
2023-00002140	GAS - VARIOUS ACCOUNTS	Paid by Check #424758		05/18/2023	05/18/2023	05/18/2023		05/18/2023	257.05	
<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>			
2023-10003261	GAS - 078 300 5000 6	1.0000	EA	257.0500	257.05					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-8804-70011 (General Fund-General Services-GAS)						257.05			
	<i>Invoice Items</i>			1						
2023-00002141	GAS - VARIOUS ACCOUNTS	Paid by Check #424758		05/18/2023	05/18/2023	05/18/2023		05/18/2023	20.77	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2023-10003261	GAS - 074 100 4704 2	1.0000	EA	20.7700	20.77					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	10-8804-70011 (General Fund-General Services-GAS)						20.77			
	<i>Invoice Items</i>			1						
2023-00002142	GAS - VARIOUS ACCOUNTS	Paid by Check #424758		05/18/2023	05/18/2023	05/18/2023		05/18/2023	14.30	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2023-10003261	GAS - 067 800 4742 6	1.0000	EA	14.3000	14.30					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			





# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23  
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
2023-00002142	GAS - VARIOUS ACCOUNTS	Paid by Check #424758		05/18/2023	05/18/2023	05/18/2023		05/18/2023	14.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70011 (General Fund-General Services-GAS)							14.30	
			Invoice Items		1				
2023-00002143	GAS - VARIOUS ACCOUNTS	Paid by Check #424758		05/18/2023	05/18/2023	05/18/2023		05/18/2023	239.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003261	GAS - 059 456 6707 8	1.0000	EA	239.2600	239.26				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							239.26	
			Invoice Items		1				
2023-00002144	GAS - VARIOUS ACCOUNTS	Paid by Check #424758		05/18/2023	05/18/2023	05/18/2023		05/18/2023	32.10
<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>		
2023-10003261	GAS - 034 200 4757 7	1.0000	EA	32.1000	32.10				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							32.10	
			Invoice Items		1				
2023-00002145	GAS - VARIOUS ACCOUNTS	Paid by Check #424758		05/18/2023	05/18/2023	05/18/2023		05/18/2023	808.13
<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>		
2023-10003261	GAS - 145 572 2840 1	1.0000	EA	808.1300	808.13				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							808.13	
			Invoice Items		1				
2023-00002146	GAS - VARIOUS ACCOUNTS	Paid by Check #424758		05/18/2023	05/18/2023	05/18/2023		05/18/2023	2,786.54
<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>		
2023-10003261	GAS - 191 746 6379 9	1.0000	EA	2,786.5400	2,786.54				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							2,786.54	
			Invoice Items		1				
2023-00002147	GAS - VARIOUS ACCOUNTS	Paid by Check #424758		05/18/2023	05/18/2023	05/18/2023		05/18/2023	1,013.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003221	GAS - 130 922 9800 2	1.0000	EA	1,013.4300	1,013.43				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,013.43	
			Invoice Items		1				



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
2023-00002203	<b>GAS - VARIOUS ACCOUNTS</b>	<b>Paid by Check #424810</b>		<b>05/25/2023</b>	<b>05/25/2023</b>	<b>05/25/2023</b>		<b>05/25/2023</b>	<b>192.13</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003275	<b>GAS - 128 400 5000 4</b>	<b>1.0000</b>	<b>EA</b>	<b>192.1300</b>	<b>192.13</b>				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	<b>10-8804-70011 (General Fund-General Services-GAS)</b>							<b>192.13</b>	
				Invoice Items	<b>1</b>				
2023-00002204	<b>GAS - VARIOUS ACCOUNTS</b>	<b>Paid by Check #424810</b>		<b>05/25/2023</b>	<b>05/25/2023</b>	<b>05/25/2023</b>		<b>05/25/2023</b>	<b>103.22</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003275	<b>GAS - 138 900 5100 9</b>	<b>1.0000</b>	<b>EA</b>	<b>103.2200</b>	<b>103.22</b>				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	<b>10-8804-70011 (General Fund-General Services-GAS)</b>							<b>103.22</b>	
				Invoice Items	<b>1</b>				
2023-00002205	<b>GAS - VARIOUS ACCOUNTS</b>	<b>Paid by Check #424810</b>		<b>05/25/2023</b>	<b>05/25/2023</b>	<b>05/25/2023</b>		<b>05/25/2023</b>	<b>25.61</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003275	<b>GAS - 163 800 2300 8</b>	<b>1.0000</b>	<b>EA</b>	<b>25.6100</b>	<b>25.61</b>				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	<b>10-8804-70011 (General Fund-General Services-GAS)</b>							<b>25.61</b>	
				Invoice Items	<b>1</b>				
Vendor <b>10042 - THE GAS COMPANY</b> Totals						Invoices	<b>13</b>		<b>\$5,887.87</b>
Vendor <b>10099 - THREE "E" SUPPLY</b>									
23006	<b>DRIVERS SEAT - HERITAGE 210V - INV 23-006</b>	<b>Paid by Check #424821</b>		<b>04/24/2023</b>	<b>06/01/2023</b>	<b>06/01/2023</b>		<b>06/01/2023</b>	<b>1,433.05</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003093	<b>OTHER EQUIP. MAINT. &amp; REPAIRS - DRIVERS SEAT - HERITAGE 210V - INV 23-006</b>	<b>1.0000</b>	<b>EA</b>	<b>1,433.0500</b>	<b>1,433.05</b>				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	<b>57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT &amp; REPAIR)</b>							<b>1,433.05</b>	
				Invoice Items	<b>1</b>				
23007	<b>EGR COOLER REBUILT/HANDICAP SEATING DECAL - INV 23-007</b>	<b>Paid by Check #424821</b>		<b>05/08/2023</b>	<b>06/01/2023</b>	<b>06/01/2023</b>		<b>06/01/2023</b>	<b>421.71</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003152	<b>OTHER EQUIP. MAINT. &amp; REPAIRS - EGR COOLER REBUILT/HANDICAP SEATING DECAL - INV 23-007</b>	<b>1.0000</b>	<b>EA</b>	<b>421.7100</b>	<b>421.71</b>				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	<b>57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT &amp; REPAIR)</b>							<b>421.71</b>	
				Invoice Items	<b>1</b>				
Vendor <b>10099 - THREE "E" SUPPLY</b> Totals						Invoices	<b>2</b>		<b>\$1,854.76</b>
Vendor <b>12417 - OMAR TORRES</b>									



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
2023-00002042	50-72002 LAS VEGAS MEMORIAL SWIM MEET MAY 26-28, 2023	Paid by Check #424729		05/09/2023	05/09/2023	05/09/2023		05/10/2023	227.75
<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>		
2023-10003113	ENTRY FEES - COACHES PER DIEM LAS VEGAS SWIM MEET MAY 26-29, 2023	1.0000	EA	227.7500	227.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						227.75		
				Invoice Items	1				
				Vendor	12417 - OMAR TORRES	Totals	Invoices	1	\$227.75
Vendor	10067 - TRANSTECH ENGINEERS, INC								
20232037	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	170.00
<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>		
2023-10003111	CONTRACTUAL SERVICES (CONV.) - INV. 20232037 - TRAFFIC SIGNAL AND STREET LIGHTING MAIN.- FEB 23	1.0000	EA	170.0000	170.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						170.00		
				Invoice Items	1				
20232048	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	10,157.50
<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>		
2023-10003111	MISCELLANEOUS CONSTRUCTION - INV. 20232048 - FY 2021-22 PAVEMENT REHAB CMCI - FEB 2023	1.0000	EA	10,157.5000	10,157.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						10,157.50		
				Invoice Items	1				
20232058	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,440.00
<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>		
2023-10003111	CONTRACTUAL SERVICES (CONV.) - INV. 20232058 - CALTRANS LOCAL ASSISTANCE MANUAL ADOPT -FEB 2023	1.0000	EA	1,440.0000	1,440.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,440.00		
				Invoice Items	1				



# WARRANT REGISTER 19B

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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
20232060	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	170.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232060 - MODELO PROJECT, PROCESS REVIEW SUPPORT -FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.0000	<i>Total Amount</i> 170.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 170.00		
			Invoice Items	1					
20232063	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	328.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232063 - 10 ACRE SITE PM ADJUSTMENT - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 328.0000	<i>Total Amount</i> 328.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)			<i>Project</i>			<i>Amount</i> 328.00		
			Invoice Items	1					
20232066	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	425.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232066 - TRF EVERINGTON BET ASTOR AND COWLIN SP- FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 425.0000	<i>Total Amount</i> 425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>			<i>Amount</i> 425.00		
			Invoice Items	1					
20232079	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	5,277.23
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232079 - A WASHTEL 10 ACRE PARCEL MAP UPDATE PER - FEB 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,277.2300	<i>Total Amount</i> 5,277.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 5,277.23		
			Invoice Items	1					



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Payment Date Range 05/10/23 - 06/07/23

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
2023-00002074	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	690.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232047 - ASSISTANCE ON CLEAN AIR GRANT AS CITY - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 690.0000	<i>Total Amount</i> 690.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 690.00		
				Invoice Items	1				
20232013	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	8,940.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232013 - PW PC AND PERMIT INSPECTION SERV - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,940.0000	<i>Total Amount</i> 8,940.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)			<i>Project</i> 1			<i>Amount</i> 8,940.00		
				Invoice Items	1				
20232016	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	3,405.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232016 - ENG SUPPORT SERVICES - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,405.0000	<i>Total Amount</i> 3,405.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 3,405.00		
				Invoice Items	1				
20232017	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	170.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> MISCELLANEOUS ITEM - (OB) INV. 20232017 - 7316 GAGE AVE MODELO PROJECT - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.0000	<i>Total Amount</i> 170.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-25002 (TRUST AGENCY-DEPOSIT-DEVELOPER)			<i>Project</i> 1			<i>Amount</i> 170.00		
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232018	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	2,077.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232018- TRAFFIC INTERCONNECT SYSTEM, HSIPL- FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,077.0000	<i>Total Amount</i> 2,077.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)			<i>Project</i>			<i>Amount</i> 2,077.00		
				Invoice Items	1				
20232019	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	935.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232019 - I710 ITEGRATED CORRIDOR MGMT - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 935.0000	<i>Total Amount</i> 935.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 935.00		
				Invoice Items	1				
20232020	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	680.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232020 - RANDOLPH CORRIDOR ACTIVE TRANSP MAT - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 680.0000	<i>Total Amount</i> 680.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 680.00		
				Invoice Items	1				
20232021	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	510.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232021 - CITY FACILITIES AND SHERIFF STATION M - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 510.0000	<i>Total Amount</i> 510.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 510.00		
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232022	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	595.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232022 - I710 MAJOR CORRIDOR - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 595.0000	<i>Total Amount</i> 595.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 595.00		
			Invoice Items	1					
20232023	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	17,055.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232023 - PW ENCROACHMENT PERMIT REVIEW - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,055.0000	<i>Total Amount</i> 17,055.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)			<i>Project</i>			<i>Amount</i> 17,055.00		
			Invoice Items	1					
20232025	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	255.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232025 - ON-CALL CONSULTANT CONTRACT AMENDMENTS -FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 255.0000	<i>Total Amount</i> 255.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 255.00		
			Invoice Items	1					
20232026	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	85.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 20232026 - STREET LIGHTING INVENTORY - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0000	<i>Total Amount</i> 85.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i>			<i>Amount</i> 85.00		
			Invoice Items	1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232027	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	425.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 20232027 - STREET LIGHTING IMPROVEMENT AT VARIOUS -FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 425.0000	<i>Total Amount</i> 425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i>			<i>Amount</i> 425.00		
				Invoice Items	1				
20232028	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,080.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232028 -STEP GRANT PROPOSAL ADM. (TASK 1) - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,080.0000	<i>Total Amount</i> 1,080.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-52001.10460 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)			<i>Project</i>			<i>Amount</i> 1,080.00		
				Invoice Items	1				
20232029	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,980.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232029 - STEP GRANT PROPOSAL ADMIN. TASK 1-FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,980.0000	<i>Total Amount</i> 1,980.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 1,980.00		
				Invoice Items	1				
20232030	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,220.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232030 - STEP GRANT CLASS II BIKE LANES (TASK 2- FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,220.0000	<i>Total Amount</i> 1,220.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 1,220.00		
				Invoice Items	1				





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232031	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	465.00
<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>
2023-10003111	MISCELLANEOUS CONSTRUCTION - INV. 20232031 - EASTERN MEDIAN STREET LIGHTING CONVERS -FEB 2023			1.0000	EA	465.0000	465.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))							465.00	
	Invoice Items						1		
20232032	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	4,749.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10003111	MISCELLANEOUS CONSTRUCTION - INV. 20232032 - RT LANE WIDENING ON EB WASHINGTON TO SB - FEB 23			1.0000	EA	4,749.2500	4,749.25		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.12008 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)							4,749.25	
	Invoice Items						1		
20232033	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	595.00
<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>
2023-10003111	MISCELLANEOUS CONSTRUCTION - (OB) INV. 20232033 - TELEGRAPH CORRIDOR IMPROVEMENTS - FEB 2023			1.0000	EA	595.0000	595.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.10448 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION TELEGRAPH CORRIDOR STUDY DESIGN)							595.00	
	Invoice Items						1		
20232034	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,105.00
<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>
2023-10003111	CONTRACTUAL SERVICES (CONV.) - INV. 20232034 - PARK MASTER PLAN - FEB 2023			1.0000	EA	1,105.0000	1,105.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							1,105.00	
	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
20232035	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	448.25
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232035 - HSIP CYC 10 SIGNALIZED INTERSECTION S - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 448.2500	<i>Total Amount</i> 448.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)					<i>Project</i>	<i>Amount</i> 448.25		
				Invoice Items	1				
20232036	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,800.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232036 - TRF STOP REQUEST AT GAYHART AND SAYBROOK- FEB 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,800.0000	<i>Total Amount</i> 1,800.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					<i>Project</i>	<i>Amount</i> 1,800.00		
				Invoice Items	1				
20232038	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,225.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232038 - CATCH BASIN SCREENS - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,225.0000	<i>Total Amount</i> 1,225.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)					<i>Project</i>	<i>Amount</i> 1,225.00		
				Invoice Items	1				
20232039	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	85.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232039 - TSSP - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0000	<i>Total Amount</i> 85.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)					<i>Project</i>	<i>Amount</i> 85.00		
				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
20232040	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,190.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232040 - WASH-TEL 10 ACRE SITE DEVELOP. ASSIST.- FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,190.0000	<i>Total Amount</i> 1,190.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				<i>Project</i>		<i>Amount</i> 1,190.00		
			Invoice Items		1				
20232041	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	240.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232041 - TRF 2022 TRAFFIC ENG WEEKLY MEETINGS - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 240.0000	<i>Total Amount</i> 240.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)				<i>Project</i>		<i>Amount</i> 240.00		
			Invoice Items		1				
20232042	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	300.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232042 - MASTER PUBLIC RECORDS REQUESTS REVIEWS -FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0000	<i>Total Amount</i> 300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				<i>Project</i>		<i>Amount</i> 300.00		
			Invoice Items		1				
20232043	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	595.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232043 - HSIP CYC 10 SIGNALIZED INTERSECTION SAFE -FEB 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 595.0000	<i>Total Amount</i> 595.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				<i>Project</i>		<i>Amount</i> 595.00		
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232044	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,615.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232044 - TUBEWAY ALIGNMENT, PRELIM PLANS AND PM -FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,615.0000	<i>Total Amount</i> 1,615.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 1,615.00		
			Invoice Items		1				
20232045	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,066.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232045 - 5133 E WASHINGTON PW PC - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,066.0000	<i>Total Amount</i> 1,066.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)			<i>Project</i> 1			<i>Amount</i> 1,066.00		
			Invoice Items		1				
20232046	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	180.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232046 - TRF-MISC, TRAFFIC RELATED ENG, REVIEW - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 180.0000	<i>Total Amount</i> 180.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i> 1			<i>Amount</i> 180.00		
			Invoice Items		1				
20232049	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,730.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232049 - MIX MASTER DESIGN PHASE - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,730.0000	<i>Total Amount</i> 1,730.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 1,730.00		
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232050	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	812.50
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232050 - CLEAN CA GRANT PROJECT SUPPORT - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 812.5000	<i>Total Amount</i> 812.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 812.50		
	Invoice Items			1					
20232051	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,795.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232051 - TRF CHICK FIL A TRIP GEN AND SITE PLAN - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,795.0000	<i>Total Amount</i> 1,795.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>			<i>Amount</i> 1,795.00		
	Invoice Items			1					
20232052	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	656.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232052 - 6027 S EASTERN AVE PW PC - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 656.0000	<i>Total Amount</i> 656.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)			<i>Project</i>			<i>Amount</i> 656.00		
	Invoice Items			1					
20232053	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	425.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232053 - I 5 AT SOUTH EASTERN ONRAMP BEAUTIF - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 425.0000	<i>Total Amount</i> 425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 425.00		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232054	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	555.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232054 -TRF 7421 SLAUSON 3565 GREENWOOD IND REV - FEB 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 555.0000	<i>Total Amount</i> 555.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					<i>Project</i>	<i>Amount</i> 555.00		
				Invoice Items	1				
20232055	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	133.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232055 - 7421 SLAUSON LLA - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 133.0000	<i>Total Amount</i> 133.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)					<i>Project</i>	<i>Amount</i> 133.00		
				Invoice Items	1				
20232057	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	340.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232057 - CAMP COMMERCE RETAINING WALL REPAIR - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 340.0000	<i>Total Amount</i> 340.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)					<i>Project</i>	<i>Amount</i> 340.00		
				Invoice Items	1				
20232059	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	2,165.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232059 -TRF 7100 E GAGE AVE TRAFFIC CALMING REQ -FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,165.0000	<i>Total Amount</i> 2,165.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					<i>Project</i>	<i>Amount</i> 2,165.00		
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232061-	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	16,462.50
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232061- COMMERCE WAY PAVEMENT REHAB, DEMO - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,462.5000	<i>Total Amount</i> 16,462.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT & TRAFFIC MGT CTR)			<i>Project</i>			<i>Amount</i> 16,462.50		
				Invoice Items	1				
20232062	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	17,725.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - (OB) INV. 20232062 - EASTERN AVE MEDIAN IMPROVEMENTS - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,725.0000	<i>Total Amount</i> 17,725.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.10445 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MEDIAN IMPRV EASTERN & GARFIELD)			<i>Project</i>			<i>Amount</i> 17,725.00		
				Invoice Items	1				
20232064	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,570.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232064 - SWIMMING POOL FILTER REPLACEMENT - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,570.0000	<i>Total Amount</i> 1,570.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 1,570.00		
				Invoice Items	1				
20232065	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	85.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232065 - FERGUSON DR SIDEWALK IMPROVEMENT - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0000	<i>Total Amount</i> 85.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 85.00		
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232067	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,219.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232067 - 7400 BANDINI PW PC - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,219.0000	<i>Total Amount</i> 1,219.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)				<i>Project</i> 1		<i>Amount</i> 1,219.00		
20232068	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	85.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232068 - TRAFFIC SIG. MAINT. AGREE WITH BELL & OT- FEB 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0000	<i>Total Amount</i> 85.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)				<i>Project</i> 1		<i>Amount</i> 85.00		
20232069	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	645.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232069 - 7421 SLAUSON PW PC - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 645.0000	<i>Total Amount</i> 645.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)				<i>Project</i> 1		<i>Amount</i> 645.00		
20232070	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,770.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232070 - CITYWIDE STREETLIGHT MASTER PLAN - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,770.0000	<i>Total Amount</i> 1,770.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				<i>Project</i> 1		<i>Amount</i> 1,770.00		
					<i>Invoice Items</i> 1				





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232071	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	871.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232071 - 6027 EASTERN LS PC - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 871.0000	<i>Total Amount</i> 871.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)			<i>Project</i> 1			<i>Amount</i> 871.00		
	<i>Invoice Items</i>								
20232072	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	170.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232072 - DROUGHT TOLERANT IMPROVEMENT AT VARIO - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.0000	<i>Total Amount</i> 170.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 170.00		
	<i>Invoice Items</i>								
20232073	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	707.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232073 - 5850 EASTERN PW PC - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 707.0000	<i>Total Amount</i> 707.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)			<i>Project</i> 1			<i>Amount</i> 707.00		
	<i>Invoice Items</i>								
20232074	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	595.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232074 - SLAUSON CORRIDOR RFP AND DESIGN PHASE - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 595.0000	<i>Total Amount</i> 595.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 595.00		
	<i>Invoice Items</i>								



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232075	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	1,215.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232075 - AMENDMENTS TO ONCALL CONSULTANT AGREE - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,215.0000	<i>Total Amount</i> 1,215.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 1,215.00		
			Invoice Items	1					
20232076	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	120.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232076 - SMALL WIRELESS FACILITIES FEE ADJUST- FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 120.0000	<i>Total Amount</i> 120.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 120.00		
			Invoice Items	1					
20232077	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	170.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232077 - BANDINI LIBRARY HAZMAT ASSESSMENT - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.0000	<i>Total Amount</i> 170.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 170.00		
			Invoice Items	1					
20232078	ENGINEERING - ENGINEERING SERVICES FOR FEB 2023	Paid by Check #424730		02/28/2023	05/10/2023	05/10/2023		05/10/2023	120.00
<i>P.O. Number</i> 2023-10003111	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - (OB) INV. 20232078 - STEP GRANT TOD PLAN (TASK 6) - FEB 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 120.0000	<i>Total Amount</i> 120.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-57010.10459 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION TOD PLAN)			<i>Project</i>			<i>Amount</i> 120.00		
			Invoice Items	1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232638	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	85.00
<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>		
2023-10003352	CONTRACTUAL SERVICES (CONV.) - INV. 20232638 - DRAINAGE IMPROVEMENT AT RR XING ON ATL -MAR 2023	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						85.00		
	Invoice Items				1				
20232573	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	13,980.00
<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>		
2023-10003352	CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232573 - PW PC AND PERMIT INSPECTION SERV-MAR 2023	1.0000	EA	13,980.0000	13,980.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32070 (General Fund-Public Works and Development SrV-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)						13,980.00		
	Invoice Items				1				
20232574	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	9,640.00
<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>		
2023-10003352	CONTRACTUAL SERVICES (CONV.) - INV. 20232574 - ENG SUPPORT SERVICES - MAR 2023	1.0000	EA	9,640.0000	9,640.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						9,640.00		
	Invoice Items				1				
20232575	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	639.63
<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>		
2023-10003352	CONTRACTUAL SERVICES (CONV.) - INV. 20232575 - TRAFFIC INTERCONNECT SYSTEM, HSIPL-5362 - MAR 23	1.0000	EA	639.6300	639.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						639.63		
	Invoice Items				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232576	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	425.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232576 - I710 INTEGRATED CORRIDOR MANAGEMENT - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 425.0000	<i>Total Amount</i> 425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 425.00		
			Invoice Items	1					
20232577	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	1,855.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232577 - RANDOLPH CORRIDOR ACTIVE TRANSPORTATI - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,855.0000	<i>Total Amount</i> 1,855.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 1,855.00		
			Invoice Items	1					
20232578	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	510.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232578 - I710 MAJOR CORRIDOR - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 510.0000	<i>Total Amount</i> 510.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 510.00		
			Invoice Items	1					
20232579	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	17,425.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232579 - PW ENCROACHMENT PERMIT REVIEW - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,425.0000	<i>Total Amount</i> 17,425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)			<i>Project</i>			<i>Amount</i> 17,425.00		
			Invoice Items	1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232580	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	340.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232580 - CIP PROJECT MANAGEMENT & BUDGET SERV - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 340.0000	<i>Total Amount</i> 340.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)					<i>Project</i>	<i>Amount</i> 340.00		
			Invoice Items		1				
20232581	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	620.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232581 - TRF MIXMASTER INTERSECTION PAVEMENT L - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 620.0000	<i>Total Amount</i> 620.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					<i>Project</i>	<i>Amount</i> 620.00		
			Invoice Items		1				
20232582	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	360.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232582 - MEASURE AA FORMS AND REPORTS - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 360.0000	<i>Total Amount</i> 360.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)					<i>Project</i>	<i>Amount</i> 360.00		
			Invoice Items		1				
20232583	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	85.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232583 - TRAFFIC SIGNAL & LIGHTING MAINTENANCE - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0000	<i>Total Amount</i> 85.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)					<i>Project</i>	<i>Amount</i> 85.00		
			Invoice Items		1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232584	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	510.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 20232584 - STREET LIGHTING IMPROVEMENT AT VARIOUS -MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 510.0000	<i>Total Amount</i> 510.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i>			<i>Amount</i> 510.00		
	<i>Invoice Items</i>			1					
20232585	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	1,080.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232585- STEP GRANT PROPOSAL ADMINISTRATION -MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,080.0000	<i>Total Amount</i> 1,080.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-52001.10460 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)			<i>Project</i>			<i>Amount</i> 1,080.00		
	<i>Invoice Items</i>			1					
20232586	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	550.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232586 - STEP GRANT PROPOSAL ADMIN. (TASK 1)- MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 550.0000	<i>Total Amount</i> 550.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 550.00		
	<i>Invoice Items</i>			1					
20232587	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	510.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232587 - STEP GRANT TREE PLANTINGS (TASK 3) -MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 510.0000	<i>Total Amount</i> 510.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 510.00		
	<i>Invoice Items</i>			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232588	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	85.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 20232588 - COM EASTERN MEDIAN STREET LIGHTING - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0000	<i>Total Amount</i> 85.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i>			<i>Amount</i> 85.00		
				Invoice Items	1				
20232589	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	2,696.25
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 20232589 - RT LANE WIDENING ON EB WASHINGTON TO SB - MAR 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,696.2500	<i>Total Amount</i> 2,696.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.12008 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)			<i>Project</i>			<i>Amount</i> 2,696.25		
				Invoice Items	1				
20232590	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	705.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - (OB) INV. 20232590 - TELEGRAPH CORRIDOR IMPROVEMENTS - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 705.0000	<i>Total Amount</i> 705.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.10448 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION TELEGRAPH CORRIDOR STUDY DESIGN)			<i>Project</i>			<i>Amount</i> 705.00		
				Invoice Items	1				
20232591	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	1,020.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232591 - PARK MASTER PLAN - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,020.0000	<i>Total Amount</i> 1,020.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 1,020.00		
				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
20232592	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	3,000.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232592 - TRF FERGUSON & GASPER FLASHING STOP SIG - MAR 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,000.0000	<i>Total Amount</i> 3,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>			<i>Amount</i> 3,000.00		
				Invoice Items	1				
20232593	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	300.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232593 - TRF STOP REQUEST AT GAYHART AND SAYBROOK- MAR 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0000	<i>Total Amount</i> 300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>			<i>Amount</i> 300.00		
				Invoice Items	1				
20232594	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	85.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232594 - TRAFFIC SIGNAL AND STREET LIGHTING - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0000	<i>Total Amount</i> 85.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 85.00		
				Invoice Items	1				
20232595	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	595.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232595 - CATCH BASIN SCREENS - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 595.0000	<i>Total Amount</i> 595.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 595.00		
				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
20232596	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	255.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232596 - TSSP - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 255.0000	<i>Total Amount</i> 255.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 255.00	
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>					
			Invoice Items	1					
20232597	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	1,700.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232597 - WASH-TEL 10 ACRE SITE DEVELOPMENT - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,700.0000	<i>Total Amount</i> 1,700.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,700.00	
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>					
			Invoice Items	1					
20232598	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	180.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232598 - TRF 2022 TRAFFIC ENG WEEKLY MEETINGS - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 180.0000	<i>Total Amount</i> 180.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 180.00	
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>					
			Invoice Items	1					
20232599	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	420.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232599 - TRF 2022 TRAFFIC COMMISSION MTGS - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 420.0000	<i>Total Amount</i> 420.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 420.00	
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>					
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232600	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	2,995.00
<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>		
2023-10003352	CONTRACTUAL SERVICES (CONV.) - INV. 20232600 - HSIP CYC 10 SIGNALIZED INTERSECTION - MAR 2023	1.0000	EA	2,995.0000	2,995.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							2,995.00	
				Invoice Items	1				
20232601	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	120.00
<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>		
2023-10003352	CONTRACTUAL SERVICES (CONV.) - INV. 20232601 - TELEGRAPH BRIDGE OVER RIO HONDO CHAN - MAR 2023	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							120.00	
				Invoice Items	1				
20232602	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	435.00
<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>		
2023-10003352	CONTRACTUAL SERVICES (CONV.) - INV. 20232602 - TRF 7400 BANDINI WAREHOUSE SITE REV - MAR 2023	1.0000	EA	435.0000	435.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							435.00	
				Invoice Items	1				
20232603	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	2,070.00
<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>		
2023-10003352	CONTRACTUAL SERVICES (CONV.) - INV. 20232603 - TUBEWAY ALIGNMENT, PRELIM PLANS AND PM -MAR 2023	1.0000	EA	2,070.0000	2,070.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							2,070.00	
				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
20232604	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	3,070.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232604 - TRF OLYMPIC BET GOODRICH AND GERHART - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,070.0000	<i>Total Amount</i> 3,070.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>			<i>Amount</i> 3,070.00		
	<i>Invoice Items</i>			1					
20232605	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	340.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232605 - TRF 5850 S EASTERN STARBUCK SITE REVIEW - MAR 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 340.0000	<i>Total Amount</i> 340.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>			<i>Amount</i> 340.00		
	<i>Invoice Items</i>			1					
20232606	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	246.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232606 - 5133 E WASHINGTON PW PC - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 246.0000	<i>Total Amount</i> 246.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)			<i>Project</i>			<i>Amount</i> 246.00		
	<i>Invoice Items</i>			1					
20232607	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	170.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232607 - TRF-MISC, TRAFFIC RELATED ENG, REVIEWS, MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.0000	<i>Total Amount</i> 170.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>			<i>Amount</i> 170.00		
	<i>Invoice Items</i>			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
20232608	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	1,745.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232608 - ASSISTANCE ON CLEAN AIR GRANT AS CITY - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,745.0000	<i>Total Amount</i> 1,745.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 1,745.00		
				Invoice Items	1				
20232609	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	8,405.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 20232609 - FY 2021-22 PAVEMENT REHAB CMCI - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,405.0000	<i>Total Amount</i> 8,405.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i>			<i>Amount</i> 8,405.00		
				Invoice Items	1				
20232610	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	1,080.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232610 - MIX MASTER DESIGN PHASE-MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,080.0000	<i>Total Amount</i> 1,080.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 1,080.00		
				Invoice Items	1				
20232611	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	340.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232611 - CLEAN CA GRANT PROJECT SUPPORT - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 340.0000	<i>Total Amount</i> 340.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 340.00		
				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
20232612	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	260.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232612 - TRF CHICK FIL A TRIP GEN AND SITE PLAN -MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 260.0000	<i>Total Amount</i> 260.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)				<i>Project</i>		<i>Amount</i> 260.00		
				Invoice Items	1				
20232613	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	375.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232613 - I 5 AT SOUTH EASTERN ONRAMP BEAUTIFIC - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 375.0000	<i>Total Amount</i> 375.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				<i>Project</i>		<i>Amount</i> 375.00		
				Invoice Items	1				
20232614	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	260.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232614 - TRF 7421 SLAUSON 3565 GREENWOOD IND REV - MAR 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 260.0000	<i>Total Amount</i> 260.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)				<i>Project</i>		<i>Amount</i> 260.00		
				Invoice Items	1				
20232615	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	297.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232615 - 7421 SLAUSON LLA - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 297.0000	<i>Total Amount</i> 297.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)				<i>Project</i>		<i>Amount</i> 297.00		
				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
20232616	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	680.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232616 - 7421 SLAUSON AVE PW COA - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 680.0000	<i>Total Amount</i> 680.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 680.00		
			Invoice Items	1					
20232617	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	170.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232617 - CAMP COMMERCE RETAINING WALL REPAIR - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.0000	<i>Total Amount</i> 170.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 170.00		
			Invoice Items	1					
20232618	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	420.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232618 - CIVIC CENTER TURF REPLACEMENT PROJECT - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 420.0000	<i>Total Amount</i> 420.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 420.00		
			Invoice Items	1					
20232619	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	510.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232619 - MODELO PROJECT, PROCESS REVIEW SUPPORT -MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 510.0000	<i>Total Amount</i> 510.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 510.00		
			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
20232620	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	16,011.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232620 - COMMERCE WAY PAVEMENT REHAB, DEMO8L-5 - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,011.0000	<i>Total Amount</i> 16,011.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i> Invoice Items	1		<i>Amount</i> 16,011.00		
20232621	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	13,482.50
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - (OB) INV. 20232621 - EASTERN AVE MEDIAN IMPROVEMENTS - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,482.5000	<i>Total Amount</i> 13,482.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.10445 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MEDIAN IMPRV EASTERN & GARFIELD)			<i>Project</i> Invoice Items	1		<i>Amount</i> 13,482.50		
20232622	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	2,845.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232622 - SWIMMING POOL FILTER REPLACEMENT - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,845.0000	<i>Total Amount</i> 2,845.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 2,845.00		
20232623	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	350.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232623 - FERGUSON DR SIDEWALK IMPROVEMENT - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 350.0000	<i>Total Amount</i> 350.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> Invoice Items	1		<i>Amount</i> 350.00		



# WARRANT REGISTER 19B

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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
20232624	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	594.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232624 - 7400 BANDINI PW PC - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 594.0000	<i>Total Amount</i> 594.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)				<i>Project</i> 1		<i>Amount</i> 594.00		
20232625	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	2,825.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232625 - CITYWIDE STREETLIGHT MASTER PLAN - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,825.0000	<i>Total Amount</i> 2,825.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				<i>Project</i> 1		<i>Amount</i> 2,825.00		
20232626	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	935.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232626 - DROUGHT TOLERANT IMPROVEMENT AT VARIOUS-MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 935.0000	<i>Total Amount</i> 935.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				<i>Project</i> 1		<i>Amount</i> 935.00		
20232627	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	660.50
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (OB) INV. 20232627 - 5850 EASTERN PW PC - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 660.5000	<i>Total Amount</i> 660.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)				<i>Project</i> 1		<i>Amount</i> 660.50		





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232628	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	3,300.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232628 - SLAUSON CORRIDOR RFP AND DESIGN PHASE - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,300.0000	<i>Total Amount</i> 3,300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 3,300.00		
				Invoice Items	1				
20232629	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	340.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232629 - TELEGRAPH OVER RIO HONDA BRIDGE AGREE - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 340.0000	<i>Total Amount</i> 340.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 340.00		
				Invoice Items	1				
20232630	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	1,900.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232630 - FY 2022-23 PAVEMENT REHAB DES - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,900.0000	<i>Total Amount</i> 1,900.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 1,900.00		
				Invoice Items	1				
20232631	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	720.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - (OB) INV. 20232631 - STEP GRANT TOD PLAN (TASK 6) - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 720.0000	<i>Total Amount</i> 720.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-57010.10459 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION TOD PLAN)			<i>Project</i> 1			<i>Amount</i> 720.00		
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232632	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	420.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232632 - TRF 1020 GERHART AVE RED CURB REQUEST - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 420.0000	<i>Total Amount</i> 420.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i>			<i>Amount</i> 420.00		
				Invoice Items	1				
20232633	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	3,800.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232633 - MIXMASTER STRIPING AND PAVEMENT MARK- MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,800.0000	<i>Total Amount</i> 3,800.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 3,800.00		
				Invoice Items	1				
20232634	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	2,535.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232634 - BASKETBALLVOLLEYBALL COURTS RESURFAC - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,535.0000	<i>Total Amount</i> 2,535.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 2,535.00		
				Invoice Items	1				
20232635	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	425.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232635 - BANDINI LIBRARY DESIGN RFP - MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 425.0000	<i>Total Amount</i> 425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>			<i>Amount</i> 425.00		
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20232636	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	435.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232636 - TRF 6920 SLASON ENERGY STORAGE BLDING -MAR 2023	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 435.0000	<i>Total Amount</i> 435.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 435.00	
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i> Invoice Items	1				
20232637	ENGINEERING - ENGINEERING SERVICES FOR MAR 2023	Paid by Check #424822		03/31/2023	06/01/2023	06/01/2023		06/01/2023	600.00
<i>P.O. Number</i> 2023-10003352	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20232637 - TRF 6046 WASHINGTON BLVD KEEP CLEAR PAV - MAR 23	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 600.0000	<i>Total Amount</i> 600.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 600.00	
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i> Invoice Items	1				
20232503	TRANSPORTATION - MARCH 2023 INVOICES	Paid by Check #424773		05/02/2023	05/18/2023	05/18/2023		05/18/2023	425.00
<i>P.O. Number</i> 2023-10003069	<i>Item Description</i> MISCELLANEOUS SUPPLIES - TRANSPORTATION - MARCH 2023 INVOICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 425.0000	<i>Total Amount</i> 425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 425.00	
	<i>G/L Account</i> 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)			<i>Project</i> Invoice Items	1				
20232504	TRANSPORTATION - MARCH 2023 INVOICES	Paid by Check #424773		05/02/2023	05/18/2023	05/18/2023		05/18/2023	1,177.50
<i>P.O. Number</i> 2023-10003069	<i>Item Description</i> MISCELLANEOUS SUPPLIES - TRANSPORTATION - MARCH 2023 INVOICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,177.5000	<i>Total Amount</i> 1,177.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,177.50	
	<i>G/L Account</i> 57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)			<i>Project</i> Invoice Items	1				

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals Invoices 131 \$263,293.61

Vendor **10026 - TYCO INTEGRATED SECURITY LLC**



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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
38825492	QUARTERLY BILLING	Paid by Check #424759		05/06/2023	05/18/2023	05/18/2023		05/18/2023	1,207.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003230	ALARM SERVICES - INV#38825492 4725 ASTOR AVE. 6/1/23-8/31/23	1.0000	EA	1,207.3800	1,207.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,207.38		
	Invoice Items			1					
38825493	MONTHLY SERVICE CHARGE	Paid by Check #424740		05/06/2023	05/11/2023	05/11/2023		05/11/2023	4,630.27
<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>		
2023-10003179	ALARM SERVICES - INV#38494699 TIME & MATERIAL 2535 COMMERCE	1.0000	EA	.0000	.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						.00		
2023-10003179	ALARM SERVICES - INV#38605729 2535 COMMERCE WAY 4/1-30/23	1.0000	EA	.0000	.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						.00		
2023-10003179	ALARM SERVICES - INV#38825493 2535 COMMERCE 6/1-30/23	1.0000	EA	4,630.2700	4,630.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						4,630.27		
	Invoice Items			3					
38825494	QUARTERLY BILLING	Paid by Check #424759		05/06/2023	05/18/2023	05/18/2023		05/18/2023	678.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003230	ALARM SERVICES - INV#38825494 1466 MCDONNELL 6/1/23-8/31/23	1.0000	EA	678.6400	678.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						678.64		
	Invoice Items			1					
38825495	MONTHLY SERVICE CHARGE	Paid by Check #424811		05/06/2023	05/25/2023	05/25/2023		05/25/2023	1,966.84
<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>		
2023-10003310	ALARM SERVICES - INV#38825495 - 5600 HARBOR 6/1/23-6/30/23	1.0000	EA	1,966.8400	1,966.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,966.84		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals							Invoices	4	\$8,483.13



# WARRANT REGISTER 19B

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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
<b>Vendor 10824 - U-LINE</b>									
163055159	PURELL 1000ML GEL REFILL 4/CT - INVOICE 163055159	Paid by Check #424823		05/01/2023	06/01/2023	06/01/2023		06/01/2023	187.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003328	AUTOMOTIVE - MISCELLANEOUS - PURELL 1000ML GEL REFILL 4/CT - INVOICE 163055159	1.0000	EA	187.5300	187.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			1			187.53		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals					Invoices		1		\$187.53
<b>Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM</b>									
2023-00001969	VISA STATEMENT 3/22/2023 ELA PAPP	Paid by EFT #5626		04/07/2023	04/07/2023	04/07/2023		05/11/2023	162.00
<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>		
2023-10002926	PRE-EMPLOYMENT EXPENSES - IMPERIAL SRVS LIVESCAN SERV- NEW APPLICANTS	9.0000	EA	18.0000	162.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			1			162.00		
	Invoice Items			1					
2023-00002057	VISA STAT. 04/22/23 PATRICIA BORUNDA	Paid by EFT #5646		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,015.32
<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>		
2023-10003104	DEPARTMENT SUPPLIES - WABA GRILL 272.50	1.0000	EA	272.5000	272.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						272.50		
2023-10003104	TRAVEL AND MEETING EXPENSES - OB.GRAND HYATT SAN DIEGO	1.0000	EA	742.8200	742.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						742.82		
	Invoice Items			2					
2023-00002058	VISA STMT. 04/24/2023 ANTHONY MIRANDA	Paid by EFT #5647		05/11/2023	05/11/2023	05/11/2023		05/11/2023	595.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003121	DEPARTMENT SUPPLIES - HARBOR FREIGHT-BIN TO ORGANIZE PARTS	1.0000	EA	11.0100	11.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						11.01		



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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
2023-00002058	VISA STMT. 04/24/2023 ANTHONY MIRANDA	Paid by EFT #5647		05/11/2023	05/11/2023	05/11/2023		05/11/2023	595.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003121	DEPARTMENT SUPPLIES - THE HOME DEPOT- SUPPLIES FOR BVAC	1.0000	EA	146.1300	146.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						146.13		
2023-10003121	OTHER EQUIP. MAINT. & REPAIRS - ASTRO PLUMBING SUPPLY-PARTS TO REPAIR SHOWERS WOMEN'S LR	1.0000	EA	193.5200	193.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						193.52		
2023-10003121	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER- CPR POSTER FOR WADING POOL	1.0000	EA	28.8500	28.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						28.85		
2023-10003121	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON- BOLTS TO SECURE HANDRAILS	1.0000	EA	10.3600	10.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						10.36		
2023-10003121	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON-SIGNS FOR HEALTH DEPT. COMPLIANCE	1.0000	EA	22.0100	22.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						22.01		
2023-10003121	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON-SUPPLIES TO BUILD LOCKER ROOM DIVIDERS	1.0000	EA	88.1700	88.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						88.17		
2023-10003121	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- ROPE FOR RESCUE RING	1.0000	EA	35.9200	35.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						35.92		
2023-10003121	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT-SUPPLIES TO BUILD LOCKER ROOM DIVIDERS	1.0000	EA	59.4200	59.42				
	<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
2023-00002058	VISA STMT. 04/24/2023 ANTHONY MIRANDA	Paid by EFT #5647		05/11/2023	05/11/2023	05/11/2023		05/11/2023	595.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							59.42	
				Invoice Items	9				
2023-00002059	OPERATIONS - PETE DORAME - VISA 4/22/23	Paid by EFT #5649		05/11/2023	05/11/2023	05/11/2023		05/11/2023	187.34
<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>	
2023-10003045	BUILDING/GROUNDS MAINT. & REPAIR - HARBOR FREIGHT - SAFETY SUPPLIES BRISTOW/VETS		1.0000	EA	126.5200	126.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							126.52	
2023-10003045	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - KEYS FOR BRISTOW		1.0000	EA	60.8200	60.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							60.82	
				Invoice Items	2				
2023-0000205A	CREDITS- ANTHONY	Paid by EFT #5648		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(18.07)
<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>	
	DEPARTMENT SUPPLIES - CREDITS - THE HOME DEPOT		1.0000	EA	(18.0700)	(18.07)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)							(18.07)	
				Invoice Items	1				
2023-00002060	GREG GUZMAN - APRIL 2023 VISA - QUANTUM FUEL SYSTEMS	Paid by EFT #5650		05/11/2023	05/11/2023	05/11/2023		05/11/2023	2,664.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003068	OTHER EQUIP. MAINT. & REPAIRS - 4IMPRINT		1.0000	EA	439.8700	439.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							439.87	
2023-10003068	OTHER EQUIP. MAINT. & REPAIRS - BUS PARTS EXPERTS		1.0000	EA	1,389.3800	1,389.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							1,389.38	



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2023-00002060	GREG GUZMAN - APRIL 2023 VISA - QUANTUM FUEL SYSTEMS	Paid by EFT #5650		05/11/2023	05/11/2023	05/11/2023		05/11/2023	2,664.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003068	OTHER EQUIP. MAINT. & REPAIRS - BUS PARTS EXPERTS	1.0000	EA	636.5600	636.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						636.56		
2023-10003068	OTHER EQUIP. MAINT. & REPAIRS - GREG GUZMAN - APRIL 2023 VISA - QUANTUM FUEL SYSTEMS	1.0000	EA	198.4300	198.43				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						198.43		
	Invoice Items			4					
2023-00002060A	CREDITS - GREG G.	Paid by EFT #5651		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(636.56)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	OTHER EQUIP. MAINT. & REPAIRS - CREDITS - SP BUSPARTEXPERTS.CO	1.0000	EA	(636.5600)	(636.56)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						(636.56)		
	Invoice Items			1					
2023-00002061	VISA STAT. 04/22/23 OMAR OLIVAS	Paid by EFT #5652		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,879.27
<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>		
2023-10003055	BUILDING/GROUNDS MAINT. & REPAIR - LOWES 125.44	1.0000	EA	125.4400	125.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						125.44		
2023-10003055	BUILDING/GROUNDS MAINT. & REPAIR - LOWES 458.49	1.0000	EA	458.4900	458.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						458.49		
2023-10003055	BUILDING/GROUNDS MAINT. & REPAIR - SPEEDWAY 117.53	1.0000	EA	117.5300	117.53				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						117.53		
2023-10003055	BUILDING/GROUNDS MAINT. & REPAIR - SWEEPS LUCK CHIMNEY SERVI 949.05	1.0000	EA	949.0500	949.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						949.05		





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002061	VISA STAT. 04/22/23 OMAR OLIVAS	Paid by EFT #5652		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,879.27
<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>		
2023-10003055	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT 106.67	1.0000	EA	106.6700	106.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						106.67		
2023-10003055	PLUMBING MAINTENANCE & REPAIRS - LOWES 122.09	1.0000	EA	122.0900	122.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)						122.09		
	Invoice Items				6				
2023-00002061A	CREDITS - OMAR	Paid by EFT #5653		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(106.67)
<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>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - THE HOME DEPOT	1.0000	EA	(106.6700)	(106.67)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						(106.67)		
	Invoice Items				1				
2023-00002062	VISA STAT. 04/22/23 VERONICA JIMENEZ	Paid by EFT #5654		05/11/2023	05/11/2023	05/11/2023		05/11/2023	726.82
<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>		
2023-10003115	DEPARTMENT SUPPLIES - GRAND HYATT SAN DIEGO	1.0000	EA	170.0600	170.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-73031 (General Fund-Senior Citizens Center-LOCAL MEETING EXPENSE)						170.06		
2023-10003115	DEPARTMENT SUPPLIES - GRAND HYATT SAN DIEGO	1.0000	EA	556.7600	556.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						556.76		
	Invoice Items				2				
2023-00002063	VISA STMT. OFFICE DEPOT 4.2023	Paid by EFT #5655		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,245.15
<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>		
2023-10002986	DEPARTMENT SUPPLIES - #304167922-001 NORA	1.0000	EA	199.7700	199.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						199.77		



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2023-00002063	VISA STMT. OFFICE DEPOT 4.2023	Paid by EFT #5655		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,245.15
<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>		
2023-10002986	DEPARTMENT SUPPLIES - #306199338-001 SYLVIA	1.0000	EA	492.2800	492.28				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)							492.28	
2023-10002986	DEPARTMENT SUPPLIES - #306199338-002 SYLVIA	1.0000	EA	7.5300	7.53				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)							7.53	
2023-10002986	DEPARTMENT SUPPLIES - #307595961-001 VIANEY	1.0000	EA	71.8100	71.81				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							71.81	
2023-10002986	DEPARTMENT SUPPLIES - #308059525-001 DENISE	1.0000	EA	31.6800	31.68				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							31.68	
2023-10002986	DEPARTMENT SUPPLIES - #309001710-001 LISA MORAN	1.0000	EA	58.1700	58.17				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)							58.17	
2023-10002986	DEPARTMENT SUPPLIES - #309489782-001 ROXANA	1.0000	EA	36.8200	36.82				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)							36.82	
2023-10002986	DEPARTMENT SUPPLIES - #309495533-001 AMANDA (OVER)	1.0000	EA	104.5600	104.56				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)							104.56	
2023-10002986	DEPARTMENT SUPPLIES - #310894321-001 ALYSSA	1.0000	EA	110.2400	110.24				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)							110.24	
2023-10002986	DEPARTMENT SUPPLIES - #310953283-001 VILMA	1.0000	EA	132.2900	132.29				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)							132.29	
				Invoice Items	10				



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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
2023-00002064	VISA STMT. 04/24/2023 RACHEL BALTIERRA	Paid by EFT #5656		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,058.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003109	DEPARTMENT SUPPLIES - ROCKYMTNSUNSCREEN- SHIPPING CHARGES FOR SUNSCREEN FOR STAFF	1.0000	EA	20.3100	20.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						20.31		
2023-10003109	DEPARTMENT SUPPLIES - ROCKYMTNSUNSCREEN- SUNSCREEN FOR STAFF	1.0000	EA	191.2500	191.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						191.25		
2023-10003109	PERSONNEL TRAINING - AMERICAN RED CROSS- LIFEGUARD TRAINING CLASS CERTS.	1.0000	EA	184.0000	184.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54086 (General Fund-Brenda Villa Aquatics Center-PERSONNEL TRAINING)						184.00		
2023-10003109	TRAVEL AND MEETING EXPENSES - O.B.GRAND HYATT SAN DIEGO- CPRS CONFERENCE 4/4-6/2023	1.0000	EA	662.8200	662.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						662.82		
				Invoice Items	4				
2023-00002065	VISA STMT. 04/24/2023 ROBERT CONTRERAS	Paid by EFT #5657		05/11/2023	05/11/2023	05/11/2023		05/11/2023	13,504.00
<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>		
2023-10003122	WATER POLO - COURTYARD- HOTEL ROOMS SAN DIEGO CUP-BOYS TEAM	1.0000	EA	2,477.0000	2,477.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						2,477.00		
2023-10003122	WATER POLO - USA WATER POLO- COASTAL CALIFORNIA LEAGUE	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						600.00		
2023-10003122	WATER POLO - USA WATER POLO- JUNIOR OLYMPICS AND QUALS-BOYS	1.0000	EA	5,750.0000	5,750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						5,750.00		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002065	VISA STMT. 04/24/2023 ROBERT CONTRERAS	Paid by EFT #5657		05/11/2023	05/11/2023	05/11/2023		05/11/2023	13,504.00
<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>		
2023-10003122	WOMEN WATER POLO TRAVEL TEAM - COUTYARD- HOTEL ROOMS SAN DIEGO CUP-GIRLS TEAM	1.0000	EA	2,477.0000	2,477.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						2,477.00		
2023-10003122	WOMEN WATER POLO TRAVEL TEAM - USA WATER POLO- JUNIOR OLYMPICS AND QUALS-GIRLS	1.0000	EA	2,200.0000	2,200.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						2,200.00		
				Invoice Items	5				
2023-00002067	BAKER AND TAYLOR - EXPENDITURES MARCH/APRIL 2023	Paid by EFT #5658		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,245.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003057	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ADULT BOOKS FOR LIBRARY	1.0000	EA	554.3200	554.32				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						554.32		
2023-10003057	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ADULT BOOKS FOR LIBRARY	1.0000	EA	133.2300	133.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						133.23		
2023-10003057	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ADULT BOOKS FOR LIBRARY	1.0000	EA	339.2200	339.22				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						339.22		
2023-10003057	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ADULT BOOKS FOR LIBRARY	1.0000	EA	12.4000	12.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						12.40		



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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
2023-00002067	BAKER AND TAYLOR - EXPENDITURES MARCH/APRIL 2023	Paid by EFT #5658		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,245.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003057	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ADULT BOOKS FOR LIBRARY	1.0000	EA	32.4500	32.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						32.45		
2023-10003057	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ADULT BOOKS FOR LIBRARY	1.0000	EA	33.4300	33.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						33.43		
2023-10003057	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT - JUVY BOOKS FOR LIBRARY	1.0000	EA	42.6700	42.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						42.67		
2023-10003057	LIBRARY COLLECTION - YOUNG ADULT - COLLECTION DEVELOPMENT - YOUNG ADULT BOOKS FOR LIBRARY	1.0000	EA	53.4300	53.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						53.43		
2023-10003057	LIBRARY COLLECTION - YOUNG ADULT - COLLECTION DEVELOPMENT - YOUNG ADULT BOOKS FOR LIBRARY	1.0000	EA	118.4900	118.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						118.49		
2023-10003057	SOFTWARE APP. - ANNUAL SUPPORT - SOFTWARE ANNUAL SUPPORT - TITLE SOURCE 360 CATALOGING SERVICES	1.0000	EA	2,926.0000	2,926.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						2,926.00		
			Invoice Items		10				



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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
2023-00002068	ANGELA CARBAJAL - LIBRARY EXPENDITURES FOR MARCH/APRIL 2023	Paid by EFT #5659		05/11/2023	05/11/2023	05/11/2023		05/11/2023	60.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003059	LIBRARY COLLECTION - ADULT - FUTURE PUBLISHING - MAXIMUM PC PERIODICAL QUARTERLY FEE	1.0000	EA	7.5000	7.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						7.50		
2023-10003059	LIBRARY COLLECTION - CHILDREN - AMAZON - CHILDREN BOOK GIVEAWAY FOR AUTISM DAY	1.0000	EA	52.8800	52.88				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						52.88		
				Invoice Items	2				
2023-00002069	OPERATIONS - VISA - VICTOR HERNANDEZ 4/24/23	Paid by EFT #5660		05/11/2023	05/11/2023	05/11/2023		05/11/2023	727.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003160	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT (1) - PAINTCARE FEE 1GL-2GL - BRISTOW PARK OFFICE	1.0000	EA	76.2400	76.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-55020.10305 (General Fund-Street Maintenance-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						76.24		
2023-10003160	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT (2) - PAINTERS TOUCH 2X GLOSS CLEAR -CH TREE MONUMENT	1.0000	EA	7.1400	7.14				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-55020.10305 (General Fund-Street Maintenance-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						7.14		
2023-10003160	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT (3) - BEST 6 X 1/2 IN SHEDLESS KNIT CITY HALL OFFICE	1.0000	EA	65.3600	65.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-55020.10305 (General Fund-Street Maintenance-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						65.36		
2023-10003160	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT (4) - PAINTCARE FEE 1GL - 2GL 9 IN METAL TRA GRAFFITI	1.0000	EA	43.7800	43.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-55020.10305 (General Fund-Street Maintenance-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						43.78		



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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
2023-00002069	OPERATIONS - VISA - VICTOR HERNANDEZ 4/24/23	Paid by EFT #5660		05/11/2023	05/11/2023	05/11/2023		05/11/2023	727.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003160	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT (5) - LINZER 9 IN PET TRAY-CITY HALL COMMUNITY ROOM	1.0000	EA	94.7000	94.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-55020.10305 (General Fund-Street Maintenance-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						94.70		
2023-10003160	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT (6) - 5'X5' EASY DROP CLOTH - BANDINI PARK PRESCHOOL	1.0000	EA	73.1300	73.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-55020.10305 (General Fund-Street Maintenance-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						73.13		
2023-10003160	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT (7) - PAINTCARE FEE 1GL-2GL - GRAFFITI	1.0000	EA	232.5300	232.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-55020.10305 (General Fund-Street Maintenance-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						232.53		
2023-10003160	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT (8) - PAINTCARE FEE 2GL-5GL - GRAFFITI	1.0000	EA	120.5700	120.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-55020.10305 (General Fund-Street Maintenance-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						120.57		
2023-10003160	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT (9) - VARA FILL STICK 6 ENG CHSTNT - CITY HALL OFFICE	1.0000	EA	14.2900	14.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-55020.10305 (General Fund-Street Maintenance-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						14.29		
				Invoice Items	9				
2023-00002070	VISA STMT 4/2023 COMMERCE UTILITIES	Paid by EFT #5661		05/11/2023	05/11/2023	05/11/2023		05/11/2023	37,131.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003052	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	1.0000	EA	246.0100	246.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						246.01		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002070	VISA STMT 4/2023 COMMERCE UTILITIES	Paid by EFT #5661		05/11/2023	05/11/2023	05/11/2023		05/11/2023	37,131.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003052	DEPARTMENT SUPPLIES - ARROWHEAD #0026984179		1.0000	EA	8.8200	8.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							8.82	
2023-10003052	DEPARTMENT SUPPLIES - ARROWHEAD #0032392532		1.0000	EA	48.3500	48.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							48.35	
2023-10003052	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002		1.0000	EA	527.4800	527.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							527.48	
2023-10003052	DEPARTMENT SUPPLIES - CULLIGAN		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							29.99	
2023-10003052	DEPARTMENT SUPPLIES - CULLIGAN		1.0000	EA	37.7200	37.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							37.72	
2023-10003052	DEPARTMENT SUPPLIES - CULLIGAN		1.0000	EA	35.7300	35.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							35.73	
2023-10003052	DEPARTMENT SUPPLIES - CULLIGAN		1.0000	EA	36.9700	36.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							36.97	
2023-10003052	DEPARTMENT SUPPLIES - CULLIGAN		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							32.00	
2023-10003052	DEPARTMENT SUPPLIES - CULLIGAN		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							34.00	
2023-10003052	DEPARTMENT SUPPLIES - CULLIGAN		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							34.00	





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002070	VISA STMT 4/2023 COMMERCE UTILITIES	Paid by EFT #5661		05/11/2023	05/11/2023	05/11/2023		05/11/2023	37,131.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							34.00	
2023-10003052	DEPARTMENT SUPPLIES - CULLIGAN		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							34.00	
2023-10003052	DEPARTMENT SUPPLIES - CULLIGAN		1.0000	EA	31.0000	31.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							31.00	
2023-10003052	DEPARTMENT SUPPLIES - WWW.1AND1.COM		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							20.00	
2023-10003052	DEPARTMENT SUPPLIES - WWW.1AND1.COM		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							14.00	
2023-10003052	MISCELLANEOUS SUPPLIES - CHARTER #8245100260170903		1.0000	EA	72.9800	72.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7645-60090.10425 (GENERAL FUND-Social Serviecs-MISCELLANEOUS SUPPLIES VAGRANCY SERVICES)							72.98	
2023-10003052	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC		1.0000	EA	268.4500	268.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)							268.45	
2023-10003052	TELEPHONE - MXSAVE		1.0000	EA	67.4700	67.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							67.47	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	131.2600	131.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							131.26	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	459.4400	459.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							459.44	



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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
2023-00002070	VISA STMT 4/2023 COMMERCE UTILITIES	Paid by EFT #5661		05/11/2023	05/11/2023	05/11/2023		05/11/2023	37,131.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	459.4400	459.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							459.44	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	124.9700	124.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							124.97	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	2,424.3300	2,424.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							2,424.33	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	403.4400	403.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							403.44	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	459.4400	459.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							459.44	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	139.9800	139.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							139.98	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	863.1000	863.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							863.10	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	210.6800	210.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							210.68	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	459.4400	459.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							459.44	
2023-10003052	UTILITIES - INTERNET - CHARTER		1.0000	EA	471.5800	471.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							471.58	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002070	VISA STMT 4/2023 COMMERCE UTILITIES	Paid by EFT #5661		05/11/2023	05/11/2023	05/11/2023		05/11/2023	37,131.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003052	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,093.8500	1,093.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))						1,093.85		
2023-10003052	UTILITIES - INTERNET - CHARTER	1.0000	EA	403.4400	403.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))						403.44		
2023-10003052	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,957.2400	2,957.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))						2,957.24		
2023-10003052	WATER - LAKE ARROWHEAD	1.0000	EA	799.0600	799.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						799.06		
2023-10003052	WATER - WATER	1.0000	EA	8,423.3000	8,423.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						8,423.30		
2023-10003052	WATER - WATER	1.0000	EA	189.0300	189.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						189.03		
2023-10003052	WATER - WATER	1.0000	EA	118.1400	118.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						118.14		
2023-10003052	WATER - WATER	1.0000	EA	941.7500	941.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						941.75		
2023-10003052	WATER - WATER	1.0000	EA	137.6500	137.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						137.65		
2023-10003052	WATER - WATER	1.0000	EA	189.0300	189.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						189.03		
2023-10003052	WATER - WATER	1.0000	EA	109.6600	109.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						109.66		
2023-10003052	WATER - WATER	1.0000	EA	64.8100	64.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						64.81		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002070	VISA STMT 4/2023 COMMERCE UTILITIES	Paid by EFT #5661		05/11/2023	05/11/2023	05/11/2023		05/11/2023	37,131.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003052	WATER - WATER	1.0000	EA	162.3100	162.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						162.31		
2023-10003052	WATER - WATER	1.0000	EA	82.0200	82.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						82.02		
2023-10003052	WATER - WATER	1.0000	EA	59.0700	59.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						59.07		
2023-10003052	WATER - WATER	1.0000	EA	727.2000	727.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						727.20		
2023-10003052	WATER - WATER	1.0000	EA	59.0700	59.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						59.07		
2023-10003052	WATER - WATER	1.0000	EA	22.5500	22.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						22.55		
2023-10003052	WATER - WATER	1.0000	EA	22.5500	22.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						22.55		
2023-10003052	WATER - WATER	1.0000	EA	59.0700	59.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						59.07		
2023-10003052	WATER - WATER	1.0000	EA	59.0700	59.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						59.07		
2023-10003052	WATER - WATER	1.0000	EA	158.6000	158.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						158.60		
2023-10003052	WATER - WATER	1.0000	EA	158.6000	158.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						158.60		
2023-10003052	WATER - WATER	1.0000	EA	818.9600	818.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						818.96		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002070	VISA STMT 4/2023 COMMERCE UTILITIES	Paid by EFT #5661		05/11/2023	05/11/2023	05/11/2023		05/11/2023	37,131.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003052	WATER - WATER	1.0000	EA	35.1000	35.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						35.10		
2023-10003052	WATER - WATER	1.0000	EA	35.1000	35.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						35.10		
2023-10003052	WATER - WATER	1.0000	EA	1,735.4300	1,735.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,735.43		
2023-10003052	WATER - WATER	1.0000	EA	189.0300	189.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						189.03		
2023-10003052	WATER - WATER	1.0000	EA	69.5100	69.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						69.51		
2023-10003052	WATER - WATER	1.0000	EA	115.3900	115.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						115.39		
2023-10003052	WATER - WATER	1.0000	EA	59.0700	59.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						59.07		
2023-10003052	WATER - WATER	1.0000	EA	69.5100	69.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						69.51		
2023-10003052	WATER - WATER	1.0000	EA	5,825.6600	5,825.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						5,825.66		
2023-10003052	WATER - WATER	1.0000	EA	1,302.6100	1,302.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,302.61		
2023-10003052	WATER - WATER	1.0000	EA	15.0500	15.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						15.05		
2023-10003052	WATER - WATER	1.0000	EA	1,302.6100	1,302.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,302.61		
2023-10003052	WATER - WATER	1.0000	EA	15.0500	15.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						15.05		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002070	VISA STMT 4/2023 COMMERCE UTILITIES	Paid by EFT #5661		05/11/2023	05/11/2023	05/11/2023		05/11/2023	37,131.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10003052	WATER - WATER			1.0000	EA	137.6500	137.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							137.65	
2023-10003052	WATER - WATER			1.0000	EA	126.9400	126.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							126.94	
2023-10003052	WATER - WATER			1.0000	EA	36.8900	36.89		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70013 (General Fund-General Services-WATER)							36.89	
	Invoice Items			71					
2023-00002071	CITY VISA ZAMORANO 4/24/23	Paid by EFT #5662		05/11/2023	05/11/2023	05/11/2023		05/11/2023	300.67
<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>
2023-10002967	EQUIPMENT LEASE PAYMENTS - CITY VISA ZAMORANO 4/24/23PITNEY BOWES			1.0000	EA	231.5300	231.53		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							231.53	
2023-10002967	LOCAL MEETINGS EXPENSES - CITY VISA ZAMORANO 4/24/23 SUBWAY NEGOTIATIONS MEETING			1.0000	EA	69.1400	69.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							69.14	
	Invoice Items			2					
2023-00002075	VISA STAT. 04/22/23 MARCUS ENRIQUEZ	Paid by EFT #5663		05/11/2023	05/11/2023	05/11/2023		05/11/2023	6,366.84
<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>
2023-10003181	DEPARTMENT SUPPLIES - CANVA	12.95		1.0000	EA	12.9500	12.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							12.95	
2023-10003181	DEPARTMENT SUPPLIES - COSTCO	111.59		1.0000	EA	111.5900	111.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							111.59	
2023-10003181	DEPARTMENT SUPPLIES - COSTCO	216.89		1.0000	EA	216.8900	216.89		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							216.89	



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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
2023-00002075	VISA STAT. 04/22/23 MARCUS ENRIQUEZ	Paid by EFT #5663		05/11/2023	05/11/2023	05/11/2023		05/11/2023	6,366.84
<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>		
2023-10003181	DEPARTMENT SUPPLIES - COSTCO 71.00	1.0000	EA	71.0000	71.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						71.00		
2023-10003181	DEPARTMENT SUPPLIES - FOOD4LESS 31.12	1.0000	EA	31.1200	31.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						31.12		
2023-10003181	DEPARTMENT SUPPLIES - FOOD4LESS 47.11	1.0000	EA	47.1100	47.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						47.11		
2023-10003181	DEPARTMENT SUPPLIES - FUNBOX ARCADIA 24.26	2.0000	EA	24.2600	48.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						48.52		
2023-10003181	DEPARTMENT SUPPLIES - GOLF N STUFF 323.00	1.0000	EA	323.0000	323.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						323.00		
2023-10003181	DEPARTMENT SUPPLIES - LITTLE CAESARS 42.93	1.0000	EA	42.9300	42.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						42.93		
2023-10003181	DEPARTMENT SUPPLIES - MAGIC JUMP RENTALS 158.40	1.0000	EA	158.4000	158.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						158.40		
2023-10003181	DEPARTMENT SUPPLIES - MICROSOFT ULTIMA 14.99	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						14.99		
2023-10003181	DEPARTMENT SUPPLIES - MOTIONARRAY.COM 29.99	1.0000	EA	29.9900	29.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						29.99		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002075	VISA STAT. 04/22/23 MARCUS ENRIQUEZ	Paid by EFT #5663		05/11/2023	05/11/2023	05/11/2023		05/11/2023	6,366.84
<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>		
2023-10003181	DEPARTMENT SUPPLIES - OB.GRAND HYATT 734.82	1.0000	EA	734.8200	734.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-73030 (General Fund-Community Teen Center-TRAVEL AND MEETING EXPENSE)						734.82		
2023-10003181	DEPARTMENT SUPPLIES - STAX 9.95	1.0000	EA	9.9500	9.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						9.95		
2023-10003181	DEPARTMENT SUPPLIES - TARGET 3.31	1.0000	EA	3.3100	3.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						3.31		
2023-10003181	DEPARTMENT SUPPLIES - THE HOME DEPOT 98.48	1.0000	EA	98.4800	98.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						98.48		
2023-10003181	DEPARTMENT SUPPLIES - THE HOME DEPOT 9.35	1.0000	EA	9.3500	9.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						9.35		
2023-10003181	DEPARTMENT SUPPLIES - UHAUL OF EAST LOS ANGELES 27.86	1.0000	EA	27.8600	27.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						27.86		
2023-10003181	DEPARTMENT SUPPLIES - WM SUPERCENTER 96.36	1.0000	EA	96.3600	96.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						96.36		
2023-10003181	PARK PROGRAMS - HONG KONG CHINESE FAST 105.84	1.0000	EA	105.8400	105.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						105.84		
2023-10003181	PARK PROGRAMS - MICROSOFT ULTIMA 14.99	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						14.99		





# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
2023-00002075	VISA STAT. 04/22/23 MARCUS ENRIQUEZ	Paid by EFT #5663		05/11/2023	05/11/2023	05/11/2023		05/11/2023	6,366.84
<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>		
2023-10003181	PARK PROGRAMS - SIX FLAGS <i>G/L Account</i> 10-8730-72564 (General Fund-Parks and Recreation Activity-TEEN AND PRE TEEN SUPPLIES)	1.0000	EA	692.8000	692.80		692.80		
						<i>Project</i>	<i>Amount</i>		
2023-10003181	PARK PROGRAMS - SIX FLAGS GREAT ADVENTUR 553.85 <i>G/L Account</i> 10-8730-72564 (General Fund-Parks and Recreation Activity-TEEN AND PRE TEEN SUPPLIES)	1.0000	EA	553.8500	553.85		553.85		
						<i>Project</i>	<i>Amount</i>		
2023-10003181	PARK PROGRAMS - SIX FLAGS GREAT ADVENTURE 50.09 <i>G/L Account</i> 10-8730-72564 (General Fund-Parks and Recreation Activity-TEEN AND PRE TEEN SUPPLIES)	1.0000	EA	50.0900	50.09		50.09		
						<i>Project</i>	<i>Amount</i>		
2023-10003181	PARK PROGRAMS - SIX FLAGS MAGIC MOUNTAIN <i>G/L Account</i> 10-8730-72564 (General Fund-Parks and Recreation Activity-TEEN AND PRE TEEN SUPPLIES)	1.0000	EA	286.9200	286.92		286.92		
						<i>Project</i>	<i>Amount</i>		
2023-10003181	PARK PROGRAMS - SIX FLAGS MAGIC MOUNTAIN 1367.80 <i>G/L Account</i> 10-8755-72590.38415 (General Fund-Community Teen Center-REIMBURSEMENT ACTIVITY TEEN CENTER)	1.0000	EA	675.0000	675.00		675.00		
						<i>Project</i>	<i>Amount</i>		
2023-10003181	PERFORMING ARTS DEPARTMENT - FUNBOX ARCADIA <i>G/L Account</i> 10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)	1.0000	EA	42.8000	42.80		42.80		
						<i>Project</i>	<i>Amount</i>		
2023-10003181	PERFORMING ARTS DEPARTMENT - SIX FLAGS MAGIC MOUNTAIN 246.93 <i>G/L Account</i> 10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)	1.0000	EA	246.9300	246.93		246.93		
						<i>Project</i>	<i>Amount</i>		
2023-10003181	PERFORMING ARTS DEPARTMENT - STAX 39.75 <i>G/L Account</i> 10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)	1.0000	EA	39.7500	39.75		39.75		
						<i>Project</i>	<i>Amount</i>		



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2023-00002075	VISA STAT. 04/22/23 MARCUS ENRIQUEZ	Paid by EFT #5663		05/11/2023	05/11/2023	05/11/2023		05/11/2023	6,366.84
<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>		
2023-10003181	REIMBURSEMENT ACTIVITY - AMC ONLINE 142.90	1.0000	EA	142.9000	142.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-72590.38415 (General Fund-Community Teen Center- REIMBURSEMENT ACTIVITY TEEN CENTER)						142.90		
2023-10003181	REIMBURSEMENT ACTIVITY - FUNBOX ARCADIA 218.30	1.0000	EA	175.5000	175.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-72590.38415 (General Fund-Community Teen Center- REIMBURSEMENT ACTIVITY TEEN CENTER)						175.50		
2023-10003181	REIMBURSEMENT ACTIVITY - GOFAN YOU CANT TAKE 99.00	1.0000	EA	99.0000	99.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-72590.38415 (General Fund-Community Teen Center- REIMBURSEMENT ACTIVITY TEEN CENTER)						99.00		
2023-10003181	REIMBURSEMENT ACTIVITY - GOFAN YOU CANT TAKE I 22.00	1.0000	EA	22.0000	22.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-72590.38415 (General Fund-Community Teen Center- REIMBURSEMENT ACTIVITY TEEN CENTER)						22.00		
2023-10003181	REIMBURSEMENT ACTIVITY - ROUND 1 269.09	1.0000	EA	269.0900	269.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-72590.38415 (General Fund-Community Teen Center- REIMBURSEMENT ACTIVITY TEEN CENTER)						269.09		
2023-10003181	REIMBURSEMENT ACTIVITY - SIX FLAGS MAGIC MOUNTAIN	1.0000	EA	46.9800	46.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-72590.38415 (General Fund-Community Teen Center- REIMBURSEMENT ACTIVITY TEEN CENTER)						46.98		
2023-10003181	REIMBURSEMENT ACTIVITY - SIX FLAGS MAGIC MOUNTAIN	1.0000	EA	406.8900	406.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-72590.38415 (General Fund-Community Teen Center- REIMBURSEMENT ACTIVITY TEEN CENTER)						406.89		
2023-10003181	REIMBURSEMENT ACTIVITY - SIX FLAGS MAGIC MOUNTIAN 406.89	1.0000	EA	406.8900	406.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-72590.38415 (General Fund-Community Teen Center- REIMBURSEMENT ACTIVITY TEEN CENTER)						406.89		
			Invoice Items	37					



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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
2023-00002075A	CREDITS - MARCUS	Paid by EFT #5664		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(50.09)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS ITEM - CREDITS - SIX FLAGS MAGIC MOUNTAIN	1.0000	EA	(50.0900)	(50.09)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72564 (General Fund-Parks and Recreation Activity-TEEN AND PRE TEEN SUPPLIES)						(50.09)		
				Invoice Items	1				
2023-00002076	VISA STAT. 04/22/23 ALAN NEVAREZ	Paid by EFT #5665		05/11/2023	05/11/2023	05/11/2023		05/11/2023	31,382.63
<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>		
2023-10003120	MISCELLANEOUS SUPPLIES - GRAND HYATT SAN DIEGO 707.82	1.0000	EA	707.8200	707.82				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						707.82		
2023-10003120	TRAVELING BASEBALL PROGRAM - NIKE.COM 141.12	1.0000	EA	141.1200	141.12				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						141.12		
2023-10003120	TRAVELING SOCCER PROGRAM - BSN SPORTS LLC 4178.53	1.0000	EA	4,178.5300	4,178.53				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						4,178.53		
2023-10003120	TRAVELING SOCCER PROGRAM - SATOR SOCCER 661.17	1.0000	EA	661.1700	661.17				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						661.17		
2023-10003120	TRAVELING VOLLEYBALL PROGRAM - AAU 17.56	1.0000	EA	17.5600	17.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						17.56		
2023-10003120	TRAVELING VOLLEYBALL PROGRAM - AAU 319.78	1.0000	EA	319.7800	319.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)						319.78		



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2023-00002076	VISA STAT. 04/22/23 ALAN NEVAREZ	Paid by EFT #5665		05/11/2023	05/11/2023	05/11/2023		05/11/2023	31,382.63
<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>		
2023-10003120	TRAVELING VOLLEYBALL PROGRAM - SCVATEAMENTRY 1081.50	2.0000	EA	1,081.5000	2,163.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						2,163.00		
2023-10003120	TRAVELING VOLLEYBALL PROGRAM - SCVATEAMENTRY 1442.00	2.0000	EA	1,442.0000	2,884.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						2,884.00		
2023-10003120	TRAVELING VOLLEYBALL PROGRAM - SCVATEAMENTRY 360.50	2.0000	EA	360.5000	721.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						721.00		
2023-10003120	TRAVELING VOLLEYBALL PROGRAM - SCVATEAMENTRY 721.00	3.0000	EA	721.0000	2,163.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						2,163.00		
2023-10003120	TRAVELING VOLLEYBALL PROGRAM - UNITED 582.35	13.0000	EA	582.3500	7,570.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.200 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB Florida)						7,570.55		
2023-10003120	TRAVELING VOLLEYBALL PROGRAM - UNITED 610.30	13.0000	EA	610.3000	7,933.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.200 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB Florida)						7,933.90		
2023-10003120	TRAVELING VOLLEYBALL PROGRAM - UNITED 640.40	3.0000	EA	640.4000	1,921.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.200 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB Florida)						1,921.20		
			Invoice Items		13				



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2023-00002076A	<b>CREDITS- ALAN</b>	<b>Paid by EFT #5666</b>		<b>05/11/2023</b>	<b>05/11/2023</b>	<b>05/11/2023</b>		<b>05/11/2023</b>	<b>(360.50)</b>
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003172	TRAVELING VOLLEYBALL PROGRAM - CREDITS - SCVA TEAM ENTRY		1.0000	EA	(360.5000)	(360.50)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							(360.50)	
				Invoice Items		1			
2023-00002078	<b>VISA STAT. 04/22/23 GREG ALANIZ</b>	<b>Paid by EFT #5667</b>		<b>05/11/2023</b>	<b>05/11/2023</b>	<b>05/11/2023</b>		<b>05/11/2023</b>	<b>1,211.30</b>
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003172	PARK PROGRAMS - AMAZON.COM	13.22	1.0000	EA	13.2200	13.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							13.22	
2023-10003172	PARK PROGRAMS - AMAZON.COM	66.10	1.0000	EA	66.1000	66.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							66.10	
2023-10003172	TRAVEL AND MEETING EXPENSES - OB.GRAND HYATT	1131.98	1.0000	EA	1,131.9800	1,131.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)							1,131.98	
				Invoice Items		3			
2023-00002079	<b>OPERATIONS - GINA NILA - VISA 4/24/2023</b>	<b>Paid by EFT #5668</b>		<b>05/11/2023</b>	<b>05/11/2023</b>	<b>05/11/2023</b>		<b>05/11/2023</b>	<b>2,122.84</b>
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003011	DEPARTMENT SUPPLIES - APWA - NPWW 2023 POSTERS		1.0000	EA	73.5000	73.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)							73.50	
2023-10003011	OTHER EQUIP. MAINT. & REPAIRS - NATIONAL CONSTRUCTION - PORTA POTTY RENTAL FOR VETERANS PARK		1.0000	EA	56.0400	56.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)							56.04	



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2023-00002079	OPERATIONS - GINA NILA - VISA 4/24/2023	Paid by EFT #5668		05/11/2023	05/11/2023	05/11/2023		05/11/2023	2,122.84
<i>P.O. Number</i> 2023-10003011	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - NATIONAL CONSTRUCTION - PORTA POTTY RENTAL FOR VETERANS PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,993.3000	<i>Total Amount</i> 1,993.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,993.30		
				Invoice Items	3				
2023-00002080	VISA STMT. 04/2023 GRAINGER COC	Paid by EFT #5669		05/11/2023	05/11/2023	05/11/2023		05/11/2023	2,732.97
<i>P.O. Number</i> 2023-10003084	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 9676118566 - PUSH BUTTON ASSEMBLY FOR RW PARK - DAVID TORRES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 54.8500	<i>Total Amount</i> 54.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 54.85		
2023-10003084	HVAC MAINTENANCE & REPAIRS - INV 9645677601 - FILTERS FOR BVAC - DAVID TORRES	1.0000	EA	2,031.6000	2,031.60				
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 2,031.60		
2023-10003084	HVAC MAINTENANCE & REPAIRS - INV 9671705631 - FILTERS FOR FMI - DAVID TORRES	1.0000	EA	89.9700	89.97				
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 89.97		
2023-10003084	STREETS & ALLYS MAINT. & REPAIRS - INV 9646500844 - COLD PATCH - HECTOR OROZCO	1.0000	EA	556.5500	556.55				
	<i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 556.55		
				Invoice Items	4				
2023-00002081	AMAZON - VISA 4/2023	Paid by EFT #5670		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,448.75
<i>P.O. Number</i> 2023-10003080	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - #111- 6889129-2176230 FRANK V.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26.0000	<i>Total Amount</i> 26.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 26.00		



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2023-00002081	AMAZON - VISA 4/2023	Paid by EFT #5670		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,448.75
<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>		
2023-10003080	BUILDING/GROUNDS MAINT. & REPAIR - #111-3876379-6116232 DAVID	1.0000	EA	369.9000	369.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						369.90		
2023-10003080	DEPARTMENT SUPPLIES - #111-0175642-0817028 DENISE	1.0000	EA	20.7300	20.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						20.73		
2023-10003080	DEPARTMENT SUPPLIES - #111-0783060-4343409 ADMIN (OVER)	1.0000	EA	65.5900	65.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						65.59		
2023-10003080	DEPARTMENT SUPPLIES - #111-1679603-0072238 EILEEN	1.0000	EA	24.8000	24.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.80		
2023-10003080	DEPARTMENT SUPPLIES - #111-2082419-4276236 DANIEL	1.0000	EA	35.5200	35.52				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						35.52		
2023-10003080	DEPARTMENT SUPPLIES - #111-2724310-1637824 RACHEL	1.0000	EA	30.2200	30.22				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						30.22		
2023-10003080	DEPARTMENT SUPPLIES - #111-3715550-4952252 PUBLIC WORKS (OVER)	1.0000	EA	64.2100	64.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						64.21		
2023-10003080	DEPARTMENT SUPPLIES - #111-4420032-0966636 DENISE	1.0000	EA	23.1300	23.13				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						23.13		
2023-10003080	DEPARTMENT SUPPLIES - #111-5139158-6058651 HECTOR (OVER)	1.0000	EA	12.6700	12.67				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
2023-00002081	AMAZON - VISA 4/2023	Paid by EFT #5670		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,448.75
<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>		
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)						12.67		
2023-10003080	DEPARTMENT SUPPLIES - #111-5226482-7837838 REBECCA	1.0000	EA	19.1200	19.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						19.12		
2023-10003080	DEPARTMENT SUPPLIES - #111-5814472-4202624 DENISE	1.0000	EA	43.6900	43.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						43.69		
2023-10003080	DEPARTMENT SUPPLIES - #111-6801464-9230640 DANIEL	1.0000	EA	28.8100	28.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						28.81		
2023-10003080	DEPARTMENT SUPPLIES - #111-6874618-3317065 AMANDA	1.0000	EA	326.0900	326.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						326.09		
2023-10003080	DEPARTMENT SUPPLIES - #111-733111-6277015 FINANCE	1.0000	EA	17.6200	17.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						17.62		
2023-10003080	DEPARTMENT SUPPLIES - #111-7554890-2992236 TRANSPORTATION	1.0000	EA	20.9100	20.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						20.91		
2023-10003080	DEPARTMENT SUPPLIES - #111-7742070-7567413 DANIEL DE LA CRUZ	1.0000	EA	36.3700	36.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						36.37		
2023-10003080	DEPARTMENT SUPPLIES - #111-8002345-3345863 REBECCA	1.0000	EA	21.7800	21.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						21.78		
2023-10003080	DEPARTMENT SUPPLIES - #111-8267487-4874647 TRANSPORTATION	1.0000	EA	52.8600	52.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						52.86		





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Payment Date Range 05/10/23 - 06/07/23

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002081	AMAZON - VISA 4/2023	Paid by EFT #5670		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,448.75
<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>		
2023-10003080	DEPARTMENT SUPPLIES - #111-9903233-0267431 ANTHONY	1.0000	EA	109.1500	109.15				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						109.15		
2023-10003080	DEPARTMENT SUPPLIES - #113-0347554-7286605 ALYSSA	1.0000	EA	6.5000	6.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						6.50		
2023-10003080	DEPARTMENT SUPPLIES - #113-0367046-6997052 LILY MAGANA	1.0000	EA	25.0800	25.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						25.08		
2023-10003080	DEPARTMENT SUPPLIES - #113-0367046-6997052 LILY MAGANA	1.0000	EA	35.4800	35.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						35.48		
2023-10003080	DEPARTMENT SUPPLIES - #113-0383357-6294629 BRENDA	1.0000	EA	56.2500	56.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						56.25		
2023-10003080	DEPARTMENT SUPPLIES - #113-0574752-1281813 TRANSPORTATION	1.0000	EA	294.6600	294.66				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-60010 (TRANSIT-Operations-DEPARTMENT SUPPLIES)						294.66		
2023-10003080	DEPARTMENT SUPPLIES - #113-0896407-9937830 BRENDA	1.0000	EA	69.8800	69.88				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						69.88		
2023-10003080	DEPARTMENT SUPPLIES - #113-0903873-0174607 MARYANN	1.0000	EA	47.7100	47.71				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						47.71		
2023-10003080	DEPARTMENT SUPPLIES - #113-1244053-3248247 MARCUS	1.0000	EA	205.0500	205.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						205.05		



# WARRANT REGISTER 19B

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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
2023-00002081	AMAZON - VISA 4/2023	Paid by EFT #5670		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,448.75
<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>		
2023-10003080	DEPARTMENT SUPPLIES - #113-1744958-9290658 DANIEL DE LA CRUZ	1.0000	EA	20.2900	20.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						20.29		
2023-10003080	DEPARTMENT SUPPLIES - #113-2060600-8258618 MELISSA	1.0000	EA	6.5300	6.53				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						6.53		
2023-10003080	DEPARTMENT SUPPLIES - #113-2060600-8258618 MELISSA	1.0000	EA	295.6700	295.67				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						295.67		
2023-10003080	DEPARTMENT SUPPLIES - #113-2669882-8838668 EILEEN (OVER)	1.0000	EA	11.6300	11.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						11.63		
2023-10003080	DEPARTMENT SUPPLIES - #113-2813238-1323452 GENEVIEVE	1.0000	EA	38.2300	38.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						38.23		
2023-10003080	DEPARTMENT SUPPLIES - #113-2842659-0722614 GENEVIEVE	1.0000	EA	16.0600	16.06				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						16.06		
2023-10003080	DEPARTMENT SUPPLIES - #113-3406569-9251441 VERONICA	1.0000	EA	48.0300	48.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						48.03		
2023-10003080	DEPARTMENT SUPPLIES - #113-3724755-1325036 MARGARET DE LA ROSA	1.0000	EA	198.2700	198.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						198.27		
2023-10003080	DEPARTMENT SUPPLIES - #113-3740048-8987426 EILEEN (OVER)	1.0000	EA	26.3900	26.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						26.39		
2023-10003080	DEPARTMENT SUPPLIES - #113-3788958-6624252 MARYANN	1.0000	EA	44.2800	44.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						44.28		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002081	AMAZON - VISA 4/2023	Paid by EFT #5670		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,448.75
<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>		
2023-10003080	DEPARTMENT SUPPLIES - #113-3863462-6495432 EILEEN (OVER)	1.0000	EA	19.8100	19.81				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1020-60010 (General Fund-Administration-DEPARTMENT SUPPLIES)							19.81	
2023-10003080	DEPARTMENT SUPPLIES - #113-3908586-2677846 MARCUS	1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							160.00	
2023-10003080	DEPARTMENT SUPPLIES - #113-4021677-5447402 VERONICA	1.0000	EA	19.6000	19.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							19.60	
2023-10003080	DEPARTMENT SUPPLIES - #113-4090883-5273808 AMANDA (OVER)	1.0000	EA	122.8400	122.84				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)							122.84	
2023-10003080	DEPARTMENT SUPPLIES - #113-4343018-0037827 AMANDA	1.0000	EA	23.1300	23.13				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							23.13	
2023-10003080	DEPARTMENT SUPPLIES - #113-4607386-0187462 BRENDA	1.0000	EA	13.2200	13.22				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							13.22	
2023-10003080	DEPARTMENT SUPPLIES - #113-5032348-0359414 MARCUS	1.0000	EA	106.2200	106.22				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							106.22	
2023-10003080	DEPARTMENT SUPPLIES - #113-5131243-8300229 DENISE	1.0000	EA	16.9700	16.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)							16.97	
2023-10003080	DEPARTMENT SUPPLIES - #113-5720141-1923414 MARYANN	1.0000	EA	29.5200	29.52				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							29.52	



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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
2023-00002081	AMAZON - VISA 4/2023	Paid by EFT #5670		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,448.75
<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>		
2023-10003080	DEPARTMENT SUPPLIES - #113-5929479-8773861 AMANDA	1.0000	EA	11.0000	11.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							11.00	
2023-10003080	DEPARTMENT SUPPLIES - #113-6031660-7646651 BRENDA	1.0000	EA	90.5700	90.57				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							90.57	
2023-10003080	DEPARTMENT SUPPLIES - #113-6319124-8003408 BRENDA	1.0000	EA	110.7000	110.70				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							110.70	
2023-10003080	DEPARTMENT SUPPLIES - #113-6458970-1857021 MELISSA	1.0000	EA	179.2000	179.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							179.20	
2023-10003080	DEPARTMENT SUPPLIES - #113-9100609-5373018 BRENDA	1.0000	EA	56.2500	56.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							56.25	
2023-10003080	DEPARTMENT SUPPLIES - #113-9507116-9488239 DENISE	1.0000	EA	108.0800	108.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							108.08	
2023-10003080	DEPARTMENT SUPPLIES - #113-9724473-7645025 MARYANN	1.0000	EA	16.2000	16.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							16.20	
2023-10003080	DEPARTMENT SUPPLIES - #113-9729071-8649060 EILEEN COUNCIL (OVER)	1.0000	EA	17.5100	17.51				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)							17.51	
2023-10003080	DEPARTMENT SUPPLIES - #113-9860721-8492245 DENISE	1.0000	EA	12.8700	12.87				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)							12.87	
2023-10003080	FAMILY WELLNESS PROGRAM - #113-7081662-2139466 MARYANN (OVER)	1.0000	EA	112.6700	112.67				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)							112.67	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002081	AMAZON - VISA 4/2023	Paid by EFT #5670		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,448.75
<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>		
2023-10003080	JANITORIAL SUPPLIES - #113-2704992-7575465 PUBLIC WORKS (OVER)	1.0000	EA	48.4800	48.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						48.48		
2023-10003080	MISCELLANEOUS SUPPLIES - #113-5102818-6749818 DENISIE	1.0000	EA	70.3600	70.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						11.73		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						11.73		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						11.71		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						11.73		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						11.73		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						11.73		
2023-10003080	OTHER EQUIP. MAINT. & REPAIRS - #111-4942422-3633820 RACHEL	1.0000	EA	70.5500	70.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						70.55		
2023-10003080	PARK PROGRAMS - #113-9880883-8224203 BRENDA	1.0000	EA	83.5400	83.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						83.54		
2023-10003080	RECOGNITION AWARDS - #111-3806780-7620265 EILEEN (OVER)	1.0000	EA	16.3800	16.38				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)						16.38		
2023-10003080	RECOGNITION AWARDS - #111-9257628-0133865 EILEEN (OVER)	1.0000	EA	18.5100	18.51				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)						18.51		
2023-10003080	UNIFORM PURCHASE - #111-1413302-1522661 REBECCA	1.0000	EA	76.4200	76.42				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						76.42		



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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
2023-00002081	AMAZON - VISA 4/2023	Paid by EFT #5670		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,448.75
<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>		
2023-10003080	UNIFORM PURCHASE - #111-3306732-9709013 PUBLIC WORKS	1.0000	EA	42.9900	42.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						42.99		
				Invoice Items	65				
2023-00002081A	CREDITS- AMAZON	Paid by EFT #5671		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(29.69)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS- AMAZON	1.0000	EA	(29.6900)	(29.69)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						(29.69)		
				Invoice Items	1				
2023-00002082	VISA STAT. 04/22/23 GINA FIERRO	Paid by EFT #5672		05/11/2023	05/11/2023	05/11/2023		05/11/2023	529.42
<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>		
2023-10003105	DEPARTMENT SUPPLIES - COSTCO WHSE 76.79	1.0000	EA	76.7900	76.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						76.79		
2023-10003105	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	126.4800	126.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						126.48		
2023-10003105	DEPARTMENT SUPPLIES - OB.DOLLARTREE 8.27	1.0000	EA	8.2700	8.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						8.27		
2023-10003105	DEPARTMENT SUPPLIES - SMART AND FINAL 9.58	1.0000	EA	9.5800	9.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						9.58		
2023-10003105	DEPARTMENT SUPPLIES - STAPLES 50.76	1.0000	EA	50.7600	50.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						50.76		
2023-10003105	DEPARTMENT SUPPLIES - WALMART 12.65	1.0000	EA	12.6500	12.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						12.65		



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2023-00002082	VISA STAT. 04/22/23 GINA FIERRO	Paid by EFT #5672		05/11/2023	05/11/2023	05/11/2023		05/11/2023	529.42
<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>		
2023-10003105	EASTER - MICHAELS STORES 32.73	1.0000	EA	32.7300	32.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						32.73		
2023-10003105	EASTER - OB.THE HOME DEPOT 63.09	1.0000	EA	63.0900	63.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						63.09		
2023-10003105	PARK PROGRAMS - MICHAELS STORES 16.27	1.0000	EA	16.2700	16.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS )						16.27		
2023-10003105	PARK PROGRAMS - WM SUPERCENTER 132.80	1.0000	EA	132.8000	132.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						132.80		
				Invoice Items	10				
2023-00002083	OPERATIONS - VISA - DAVID TORRES - 4/22/2023	Paid by EFT #5673		05/11/2023	05/11/2023	05/11/2023		05/11/2023	3,248.13
<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>		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HARBOR FREIGHT - MOVING BLANKET FMI A/C ROOF	1.0000	EA	19.8300	19.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						19.83		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - FLOORING REPAIR SENIORS	1.0000	EA	30.5800	30.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						30.58		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - HARDWARE BRISTOW PARK MARIO M.	1.0000	EA	38.5500	38.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						38.55		



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2023-00002083	OPERATIONS - VISA - DAVID TORRES - 4/22/2023	Paid by EFT #5673		05/11/2023	05/11/2023	05/11/2023		05/11/2023	3,248.13
<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>		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - HARDWARE DRILL RAUL G.	1.0000	EA	252.4700	252.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						252.47		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - HARDWARE PUBLIC WORKS RAIL	1.0000	EA	120.1700	120.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						120.17		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - HARDWARE TEEN CENTER MARIO M.	1.0000	EA	260.1600	260.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						260.16		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - HARDWARE TEEN CENTER MARIO M.	1.0000	EA	37.4200	37.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						37.42		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - HARDWARE TEEN CENTER MARIO M.	1.0000	EA	54.7400	54.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						54.74		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - LOCKS VETERANS PORTA POTTY	1.0000	EA	169.2300	169.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						169.23		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - LOCKS VETERANS PORTA POTTY	1.0000	EA	21.7000	21.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						21.70		





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2023-00002083	OPERATIONS - VISA - DAVID TORRES - 4/22/2023	Paid by EFT #5673		05/11/2023	05/11/2023	05/11/2023		05/11/2023	3,248.13
<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>		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - PROPANE FMI BBQ	1.0000	EA	66.1300	66.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						66.13		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - HARDWARE BRISTOW PLAQUE RAUL G.	1.0000	EA	56.2100	56.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						56.21		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - HARDWARE VET FENCE REPAIR	1.0000	EA	44.0700	44.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						44.07		
2023-10003118	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON - ROOFING TEEN CENTER	1.0000	EA	20.9300	20.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						20.93		
2023-10003118	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL FIRE ALARM BATTERIES TRANSPORTATION	1.0000	EA	215.9400	215.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						215.94		
2023-10003118	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL RALL PUBLIC WORKS	1.0000	EA	55.0900	55.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						55.09		
2023-10003118	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL TEEN CENTER CITY HALL MARIO M.	1.0000	EA	139.8900	139.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						139.89		



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2023-00002083	OPERATIONS - VISA - DAVID TORRES - 4/22/2023	Paid by EFT #5673		05/11/2023	05/11/2023	05/11/2023		05/11/2023	3,248.13
<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>	
2023-10003118	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT - ELECTRICAL VETERANS RAUL G.		1.0000	EA	15.3400	15.34			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							15.34	
2023-10003118	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON - ELECTRICAL CITY HALL PRINT ROOM		1.0000	EA	8.8100	8.81			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							8.81	
2023-10003118	OTHER EQUIP. MAINT. & REPAIRS - SUNBURST ROCK - ROCK BRISTOW PARK MARIO M.		1.0000	EA	118.5400	118.54			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)							118.54	
2023-10003118	PLUMBING MAINTENANCE & REPAIRS - ASTRO PLUMBING- PLUMBING BANDINI PARK RAUL G.		1.0000	EA	35.7100	35.71			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							35.71	
2023-10003118	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - PLUMBING SENIOR CENTER RAUL G.		1.0000	EA	387.8500	387.85			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							387.85	
2023-10003118	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - PLUMBING BRISTOW PARK MARIO		1.0000	EA	395.4900	395.49			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							395.49	
2023-10003118	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - PLUMBING TEEN CENTER/HARDWARE/SENIORS/CENTRAL LIBRA		1.0000	EA	648.0200	648.02			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							648.02	



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2023-00002083	OPERATIONS - VISA - DAVID TORRES - 4/22/2023	Paid by EFT #5673		05/11/2023	05/11/2023	05/11/2023		05/11/2023	3,248.13
<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>	
2023-10003118	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON - PLUMBING VETERANS RAUL G.		1.0000	EA	35.2600	35.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							35.26	
				Invoice Items	25				
2023-00002111	VISA STAT. 04/22/23 MARYANN GRIEGO	Paid by EFT #5674		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,214.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003178	DEPARTMENT SUPPLIES - 7 ELEVEN	5.74	1.0000	EA	5.7400	5.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							5.74	
2023-10003178	DEPARTMENT SUPPLIES - BENS MARKET		1.0000	EA	11.1800	11.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							11.18	
2023-10003178	DEPARTMENT SUPPLIES - HARBOR FREIGHTS TOOLS	9.36	1.0000	EA	9.3600	9.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							9.36	
2023-10003178	DEPARTMENT SUPPLIES - MART AND FINAL	24.78	1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							24.78	
2023-10003178	DEPARTMENT SUPPLIES - MICHAELS	37.38	1.0000	EA	37.3800	37.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							37.38	
2023-10003178	DEPARTMENT SUPPLIES - OB.MICHAELS STORES	135.47	1.0000	EA	135.4700	135.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							135.47	
2023-10003178	DEPARTMENT SUPPLIES - PARTY CITY	30.80	1.0000	EA	30.8000	30.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							30.80	
2023-10003178	DEPARTMENT SUPPLIES - PARTY CITY	47.63	1.0000	EA	47.6300	47.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							47.63	
2023-10003178	DEPARTMENT SUPPLIES - RALPHS	47.29	1.0000	EA	47.2900	47.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							47.29	



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2023-00002111	VISA STAT. 04/22/23 MARYANN GRIEGO	Paid by EFT #5674		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,214.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003178	DEPARTMENT SUPPLIES - SUPER A FOODS 5.18		1.0000	EA	5.1800	5.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							5.18	
2023-10003178	DEPARTMENT SUPPLIES - TARGET 11.01		1.0000	EA	11.0100	11.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							11.01	
2023-10003178	DEPARTMENT SUPPLIES - TARGET 24.18		1.0000	EA	24.1800	24.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							24.18	
2023-10003178	DEPARTMENT SUPPLIES - TARGET 28.06		1.0000	EA	28.0600	28.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							28.06	
2023-10003178	DEPARTMENT SUPPLIES - TARGET 33.28		1.0000	EA	33.2800	33.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							33.28	
2023-10003178	DEPARTMENT SUPPLIES - WMSUPERCENTER 76.23		1.0000	EA	76.2300	76.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							76.23	
2023-10003178	EASTER - OB.COSTCO 52.45		1.0000	EA	52.4500	52.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							52.45	
2023-10003178	EASTER - OB.DOLLAR TREE 34.38		1.0000	EA	34.3800	34.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							34.38	
2023-10003178	EASTER - OB.FOOD4LESS 55.70		1.0000	EA	55.7000	55.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							55.70	
2023-10003178	EASTER - OB.MICHAELS 114.57		1.0000	EA	114.5700	114.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							114.57	
2023-10003178	EASTER - OB.MICHAELS STORES 56.05		1.0000	EA	56.0500	56.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							56.05	
2023-10003178	EASTER - OB.MICHAELS STORES 65.51		1.0000	EA	65.5100	65.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							65.51	



# WARRANT REGISTER 19B

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002111	VISA STAT. 04/22/23 MARYANN GRIEGO	Paid by EFT #5674		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,214.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003178	EASTER - OB.OTC BRANDS 96.53	1.0000	EA	96.5300	96.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						96.53		
2023-10003178	EASTER - OB.SMART AND FINAL 10.99	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						10.99		
2023-10003178	EASTER - OB.SMART AND FINAL 61.20	1.0000	EA	61.2000	61.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						61.20		
2023-10003178	EASTER - OB.TARGET 12.67	1.0000	EA	12.6700	12.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						12.67		
2023-10003178	EASTER - OB.TARGET 120.36	1.0000	EA	120.3600	120.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						120.36		
2023-10003178	EASTER - OB.TARGET 6.55	1.0000	EA	6.5500	6.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						6.55		
	Invoice Items				27				
2023-00002111A	CREDITIS - MARYANN	Paid by EFT #5675		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(113.32)
<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>		
	EASTER - CREDITIS - MICHAELS	1.0000	EA	(65.3600)	(65.36)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						(65.36)		
	EASTER - CREDITIS - MICHAELS	1.0000	EA	(10.5300)	(10.53)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						(10.53)		
	EASTER - CREDITIS - SMART & FINAL	1.0000	EA	(14.6900)	(14.69)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						(14.69)		
	EASTER - CREDITIS - TARGET	1.0000	EA	(13.9900)	(13.99)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						(13.99)		
	EASTER - CREDITIS - TARGET	1.0000	EA	(8.7500)	(8.75)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						(8.75)		
	Invoice Items				5				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002112	VISA STMT 4/2023 SHOETERIA	Paid by EFT #5676		05/11/2023	05/11/2023	05/11/2023		05/11/2023	548.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003000	MISCELLANEOUS EXPENSE - SHOETERIA	1.0000	EA	178.0400	178.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						178.04		
2023-10003000	MISCELLANEOUS ITEM - SHOETERIA	1.0000	EA	185.0000	185.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						185.00		
2023-10003000	MISCELLANEOUS ITEM - SHOETERIA	1.0000	EA	185.0000	185.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)						185.00		
	Invoice Items				3				
2023-00002113	VISA STMT. 04/24/2023 KEVIN LARSEN	Paid by EFT #5677		05/11/2023	05/11/2023	05/11/2023		05/11/2023	5,510.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003110	ENTRY FEES - INSTENT- SWIM TEAM CANOPIES	1.0000	EA	2,959.1100	2,959.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						2,959.11		
2023-10003110	ENTRY FEES - THE SWIM GUY- SWIM TEAM CAPS	1.0000	EA	1,455.3000	1,455.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						1,455.30		
2023-10003110	OFFICIALS - HOUSE OF WINNERS- SWIM MEET RIBBONS/AWARDS	1.0000	EA	1,080.4500	1,080.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						1,080.45		
2023-10003110	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON- ELECTRONIC CONTACT CLEANER	1.0000	EA	15.4200	15.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						15.42		
	Invoice Items				4				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002114	VISA STMT 4/22/23 VILLAGANAS, TED	Paid by EFT #5678		05/11/2023	05/11/2023	05/11/2023		05/11/2023	6,286.58
<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>		
2023-10003182	DEPARTMENT SUPPLIES - WHITTIER DAILY NEWS	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						18.00		
2023-10003182	SOFTWARE APP. - ANNUAL SUPPORT - ADOBE CREATIVE CLOUD - ILLUSTRATOR	1.0000	EA	20.9900	20.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						20.99		
2023-10003182	SOFTWARE APP. - ANNUAL SUPPORT - ADOBE CREATIVE CLOUD - PHOTOSHOP	1.0000	EA	20.9900	20.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						20.99		
2023-10003182	SOFTWARE APP. - ANNUAL SUPPORT - GOTO MEETING - LOGMEIN	1.0000	EA	348.0000	348.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						348.00		
2023-10003182	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						20.00		
2023-10003182	SOFTWARE APP. - ANNUAL SUPPORT - ZOOM	1.0000	EA	2,079.0000	2,079.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						2,079.00		
2023-10003182	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	774.3700	774.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						774.37		
2023-10003182	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	2,476.0400	2,476.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						2,476.04		
2023-10003182	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	298.9900	298.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						298.99		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002114	VISA STMT 4/22/23 VILLAGANAS, TED	Paid by EFT #5678		05/11/2023	05/11/2023	05/11/2023		05/11/2023	6,286.58
<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>		
2023-10003182	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	230.2000	230.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						230.20		
				Invoice Items	10				
2023-00002115	VISA STMT. 04/24/2023 - ERIK JACKIW	Paid by EFT #5679		05/11/2023	05/11/2023	05/11/2023		05/11/2023	902.35
<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>		
2023-10003128	LIBRARY COLLECTION - YOUNG ADULT - KNOWBUDDY/RED BRICK RESOURCES - COLLECTION DEVELOPMENT	1.0000	EA	358.3300	358.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION- YOUNG ADULT)						358.33		
2023-10003128	MISCELLANEOUS SUPPLIES - DOWDLE FOLK ART - TEEN SUMMER READING RAFFLE PRIZES PUZZLES	1.0000	EA	79.9600	79.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						79.96		
2023-10003128	MISCELLANEOUS SUPPLIES - ETSY - TEEN SUMMER READING PROGRAM PRIZES BOOKMARKS	1.0000	EA	56.3700	56.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						56.37		
2023-10003128	MISCELLANEOUS SUPPLIES - POPEYES CHICKEN - FOOD FOR ADULT DINNER AND A MOVIE PROGRAM 4/18	1.0000	EA	154.1300	154.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						154.13		
2023-10003128	MISCELLANEOUS SUPPLIES - TARGET - GRAND PRIZE FOR TEEN SUMMER READING	1.0000	EA	253.5600	253.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						253.56		
				Invoice Items	5				





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002116	EDWARD HERNANDEZ - LIBRARY EXPENDITURES FOR MARCH/APRIL 2023	Paid by EFT #5680		05/11/2023	05/11/2023	05/11/2023		05/11/2023	375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003063	LIBRARY COLLECTION - ADULT - LOS ANGELES TIMES NEWSPAPER SUBSCRIPTION PAYMENT	1.0000	EA	76.0000	76.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						76.00		
2023-10003063	SOFTWARE APP. - ANNUAL SUPPORT - PROPAY CREDIT CARD PROCESSOR FOR LIBRARY ANNUAL FEE	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						299.00		
				Invoice Items	2				
2023-00002117	VISA STAT. 04/22/23 ADRIAN MUNIZ	Paid by EFT #5681		05/11/2023	05/11/2023	05/11/2023		05/11/2023	5,376.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003180	DEPARTMENT SUPPLIES - HOUSE OF WINNERS 126.79	1.0000	EA	126.7900	126.79				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						126.79		
2023-10003180	DEPARTMENT SUPPLIES - HOUSE OF WINNERS INC 1058.40	1.0000	EA	1,058.4000	1,058.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,058.40		
2023-10003180	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY 285.78	1.0000	EA	285.7800	285.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						285.78		
2023-10003180	DEPARTMENT SUPPLIES - TARGET 20.95	1.0000	EA	20.9500	20.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						20.95		
2023-10003180	EASTER - OB.DOLLARTREE 36.03	1.0000	EA	36.0300	36.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						36.03		
2023-10003180	EASTER - OB.JOKER PARTY SUPPLY 862.20	1.0000	EA	862.2000	862.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						862.20		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002117	VISA STAT. 04/22/23 ADRIAN MUNIZ	Paid by EFT #5681		05/11/2023	05/11/2023	05/11/2023		05/11/2023	5,376.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003180	EASTER - OB.MAGIC DREAM PARTY RENTALS 1337.53	1.0000	EA	1,337.5300	1,337.53				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						1,337.53		
2023-10003180	EASTER - OB.REPTACULAR ANIMALS 1275.0	1.0000	EA	1,275.0000	1,275.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						1,275.00		
2023-10003180	EASTER - OB.THE HOME DEPOT 374.30	1.0000	EA	374.3000	374.30				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						374.30		
	Invoice Items				9				
2023-00002118	OPERATIONS - NICK PADILLA VISA 4/22/2023	Paid by EFT #5682		05/11/2023	05/11/2023	05/11/2023		05/11/2023	726.23
<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>		
2023-10003046	BUILDING/GROUNDS MAINT. & REPAIR - CERTIFIED PLANT GROWERS - PLANTS FOR CITY HALL REPLACING WATER	1.0000	EA	218.8500	218.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						218.85		
2023-10003046	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT - BOX CONCRETE ANCHORS FOR TABLES	1.0000	EA	30.3500	30.35				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						30.35		
2023-10003046	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT - CONCERTE FOR BBQ'S BANDINI PARK	1.0000	EA	53.1200	53.12				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						53.12		
2023-10003046	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT - DROUGHT PLANTS FOR CITY HALL ISLANDS PREP	1.0000	EA	134.1700	134.17				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						134.17		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002118	OPERATIONS - NICK PADILLA VISA 4/22/2023	Paid by EFT #5682		05/11/2023	05/11/2023	05/11/2023		05/11/2023	726.23
<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>		
2023-10003046	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT - RED CHIPS FOR TREE PLANTER, PLANTS ISLANDS	1.0000	EA	135.3900	135.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						135.39		
2023-10003046	OTHER EQUIP. MAINT. & REPAIRS - CERTIFIED PLANT GROWERS - PLANTS TO FILL IN CITY HALL ISLANDS	1.0000	EA	154.3500	154.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						154.35		
				Invoice Items	6				
2023-00002119	VISA STMT 03/2023 VIANEY JIMENEZ	Paid by EFT #5683		05/11/2023	05/11/2023	05/11/2023		05/11/2023	5,006.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003001	DEPARTMENT SUPPLIES - OFFICE DEPOT #302640848001 LISA MORAN	1.0000	EA	48.5400	48.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						48.54		
2023-10003001	DEPARTMENT SUPPLIES - OFFICE DEPOT #302649199001 LISA MORAN	1.0000	EA	9.4700	9.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						9.47		
2023-10003001	DEPARTMENT SUPPLIES - OFFICE DEPOT #303335844001 DENISE	1.0000	EA	65.5000	65.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						65.50		
2023-10003001	DEPARTMENT SUPPLIES - ULINE ORDER#84738996 - ADOLFO	1.0000	EA	870.4700	870.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						174.09		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						174.11		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						174.09		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						174.09		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						174.09		



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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
2023-00002119	VISA STMT 03/2023 VIANEY JIMENEZ	Paid by EFT #5683		05/11/2023	05/11/2023	05/11/2023		05/11/2023	5,006.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003001	DEPARTMENT SUPPLIES - WALMART #2000109-91581466 LIZ CONTRERAS	1.0000	EA	38.9100	38.91				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)							38.91	
2023-10003001	OTHER EQUIP. MAINT. & REPAIRS - VERIZON WIRELESS ACCT 870779190-00002 (OVER)	1.0000	EA	672.3200	672.32				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							672.32	
2023-10003001	OTHER EQUIP. MAINT. & REPAIRS - VERIZON WIRELESS ACCT 870779190-00003 (OVER)	1.0000	EA	917.2800	917.28				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							917.28	
2023-10003001	OTHER EQUIP. MAINT. & REPAIRS - VERIZON WIRELESS ACCT 870779190-00004 (OVER)	1.0000	EA	352.8700	352.87				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							352.87	
2023-10003001	UNIFORM PURCHASE - PRUDENTIAL OVERALL (OVER)	1.0000	EA	2,030.8300	2,030.83				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							2,030.83	
	Invoice Items				9				
2023-00002120	OPERATIONS - HECTOR OROZCO VISA 4/24/2023	Paid by EFT #5684		05/11/2023	05/11/2023	05/11/2023		05/11/2023	52.83
<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>		
2023-10003082	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON - CHAIN COIL 5/16" ZNC92 CHAIN TO SECURE CITY LOT	1.0000	EA	52.8300	52.83				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							52.83	
	Invoice Items				1				
2023-00002121	VISA STAT. 4/22/23 VARELA, LARRY	Paid by EFT #5685		05/11/2023	05/11/2023	05/11/2023		05/11/2023	3,367.27
<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>		
2023-10003177	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - GRAFFITI PAINT - VICTOR HERNANDEZ - OB	1.0000	EA	662.6000	662.60				



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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
2023-00002121	VISA STAT. 4/22/23 VARELA, LARRY	Paid by EFT #5685		05/11/2023	05/11/2023	05/11/2023		05/11/2023	3,367.27
<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>	<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						662.60		
2023-10003177	DEPARTMENT SUPPLIES - COSTCO - COFFEE FOR FINANCE - TED V	1.0000	EA	112.4700	112.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						112.47		
2023-10003177	DEPARTMENT SUPPLIES - COSTCO - DAY CAMP SUPPLIES - MELISSA ROMERO	1.0000	EA	54.9400	54.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						54.94		
2023-10003177	DEPARTMENT SUPPLIES - COSTCO - SPRING FESTIVAL BEVERAGES - REBECCA LONGORIA	1.0000	EA	567.2900	567.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						283.64		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						283.65		
2023-10003177	DEPARTMENT SUPPLIES - COSTCO - WATER - VICTORIA PEREZ	1.0000	EA	11.9800	11.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						11.98		
2023-10003177	DEPARTMENT SUPPLIES - HOME DEPOT - 6 QT STORAGE BOX - ROY CHAVOYA	1.0000	EA	2.7300	2.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						2.73		
2023-10003177	DEPARTMENT SUPPLIES - HOME DEPOT - BOXES FOR LIBRARY - VICTORIA PEREZ	1.0000	EA	191.8400	191.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						191.84		
2023-10003177	DEPARTMENT SUPPLIES - VERITIV - ENVELOPES - ANDREW CARAVEO	1.0000	EA	215.8100	215.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						215.81		
2023-10003177	JANITORIAL SUPPLIES - COSTCO - COMET AND CLOROX REPLENISHMENT - OB	1.0000	EA	230.4900	230.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						230.49		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002121	VISA STAT. 4/22/23 VARELA, LARRY	Paid by EFT #5685		05/11/2023	05/11/2023	05/11/2023		05/11/2023	3,367.27
<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>		
2023-10003177	JANITORIAL SUPPLIES - HILLYARD - TAKE DOWN RESUPPLY - OB	1.0000	EA	465.0200	465.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						465.02		
2023-10003177	LOCAL MEETINGS EXPENSES - GREEN OLIVE - FOOD FOR COUNCIL - EILEEN ZAMORANO - OB	1.0000	EA	136.2700	136.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						136.27		
2023-10003177	LOCAL MEETINGS EXPENSES - HANCITY COMMLINE - REPAIRS FOR RADIOS - REBECCA LONGORIA - OB	1.0000	EA	548.6100	548.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						548.61		
2023-10003177	POSTAGE - JMAC SUPPLY - END CAPS FOR BRISTOW - DAVID TORRES	1.0000	EA	56.3300	56.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						56.33		
2023-10003177	UNIFORM PURCHASE - BLUE GOOSE UNIFORMS - 2XL RED HANES ZIP UP SWEATER - RACHEL B.	1.0000	EA	53.6400	53.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						53.64		
2023-10003177	UNIFORM PURCHASE - BLUE GOOSE UNIFORMS - JACKET EMBROIDERY	1.0000	EA	12.1200	12.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						12.12		
2023-10003177	UNIFORM PURCHASE - BLUE GOOSE UNIFORMS - LARGE RED HANES ZIPPERED SWEATER - ALAN N.	1.0000	EA	45.1300	45.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						45.13		
				Invoice Items	16				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002122	FRANK VILLEGAS - APRIL 2023 VISA - ID WHOLESALE	Paid by EFT #5686		05/11/2023	05/11/2023	05/11/2023		05/11/2023	976.44
<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>	
2023-10003048	OTHER EQUIP. MAINT. & REPAIRS - FRANK VILLEGAS - APRIL 2023 VISA - ID WHOLESALE		1.0000	EA	205.0200	205.02			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							205.02	
2023-10003048	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER		1.0000	EA	70.1700	70.17			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							70.17	
2023-10003048	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER		1.0000	EA	79.5500	79.55			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							79.55	
2023-10003048	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER		1.0000	EA	138.7700	138.77			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							138.77	
2023-10003048	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER		1.0000	EA	235.5000	235.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							235.50	
2023-10003048	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HARDWARE COMMERCE CA		1.0000	EA	83.3700	83.37			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							83.37	
2023-10003048	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT MONTEREY PARK CA		1.0000	EA	164.0600	164.06			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							164.06	
	Invoice Items					7			
2023-00002124	VISA STMT. 4/24/23 SUSANA ROSALES	Paid by EFT #5687		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,204.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003130	DEPARTMENT SUPPLIES - 4IMPRINT - RECOGNITION INCENTIVES		1.0000	EA	394.1400	394.14			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							394.14	



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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
2023-00002124	VISA STMT. 4/24/23 SUSANA ROSALES	Paid by EFT #5687		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,204.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003130	DEPARTMENT SUPPLIES - POSITIVE PROMOTIONS - VOLUNTEER RECOGNITION GIFTS	1.0000	EA	810.8300	810.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						810.83		
				Invoice Items	2				
2023-00002125	VISA STMT. 4/24/2023 - EVELYN DIAZ	Paid by EFT #5688		05/11/2023	05/11/2023	05/11/2023		05/11/2023	705.15
<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>		
2023-10003205	DEPARTMENT SUPPLIES - 99 CENT ONLY - VOLUNTEER BREAKFAST RAFFLE PRIZES	1.0000	EA	9.9200	9.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						9.92		
2023-10003205	DEPARTMENT SUPPLIES - DOLLAR TREE - VOLUNTEER BREAKFAST RAFFLE PRIZES	1.0000	EA	20.5300	20.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						20.53		
2023-10003205	DEPARTMENT SUPPLIES - DOLLAR TREE - VOLUNTEER BREAKFAST WRAPPING SUPPLIES	1.0000	EA	4.1300	4.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						4.13		
2023-10003205	DEPARTMENT SUPPLIES - FIVE BELOW VOLUNTEER BREAKFAST RAFFLE PRIZES	1.0000	EA	44.7100	44.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						44.71		
2023-10003205	DEPARTMENT SUPPLIES - FIVE BELOW VOLUNTEER BREAKFAST WRAPPING SUPPLIES	1.0000	EA	6.6200	6.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						6.62		





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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
2023-00002125	VISA STMT. 4/24/2023 - EVELYN DIAZ	Paid by EFT #5688		05/11/2023	05/11/2023	05/11/2023		05/11/2023	705.15
<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>		
2023-10003205	DEPARTMENT SUPPLIES - MARSHALLS - VOLUNTEER BREAKFAST BASKET/DOOR PRIZES	1.0000	EA	30.8300	30.83				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							30.83	
2023-10003205	DEPARTMENT SUPPLIES - ROSS STORES - VOLUNTEER BREAKFAST RAFFLE BASKET	1.0000	EA	31.4100	31.41				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							31.41	
2023-10003205	DEPARTMENT SUPPLIES - SQ DEL REAL - VOLUNTEER BREAKFAST CENTERPIECES FLOWERS	1.0000	EA	43.8000	43.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							43.80	
2023-10003205	SUBSCRIPTION AND MEMBERSHIPS - ALA MEMBERSHIP	1.0000	EA	118.0000	118.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7640-73040 (General Fund-Adult Literacy Program-SUBSCRIPTIONS AND MEMBERSHIPS)							118.00	
2023-10003205	SUBSCRIPTION AND MEMBERSHIPS - NTL REST SERVS SAFE - FOOD HANDLER CERTIFICATION	1.0000	EA	10.2000	10.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7640-73040 (General Fund-Adult Literacy Program-SUBSCRIPTIONS AND MEMBERSHIPS)							10.20	
2023-10003205	TRAVEL AND MEETING EXPENSES - ALA CONFERENCE REGISTRATION	1.0000	EA	385.0000	385.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)							385.00	
			Invoice Items		11				



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
2023-00002126	VISA STMT. 04/24/2023 - CONCEPCION FLORES	Paid by EFT #5689		05/11/2023	05/11/2023	05/11/2023		05/11/2023	64.31
<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>	
2023-10003129	MISCELLANEOUS SUPPLIES - HOME DEPOT - CHILDREN'S EARTH DAY PROGRAM AT BRISTOW LIBRARY		1.0000	EA	64.3100	64.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							64.31	
				Invoice Items	1				
2023-00002128	VISA STAT. 04/22/23 BRENDA HERNANDEZ	Paid by EFT #5690		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,969.31
<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>	
2023-10003195	ADULT ACTIVITIES PROGRAM - PARKINK 31.00		1.0000	EA	31.0000	31.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS )							31.00	
2023-10003195	DEPARTMENT SUPPLIES - COMMERCE DOLLAR CENTER 48.47		1.0000	EA	48.4700	48.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							48.47	
2023-10003195	DEPARTMENT SUPPLIES - COMMERCE DOLLAR CENTER 66.51		1.0000	EA	66.5100	66.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							66.51	
2023-10003195	DEPARTMENT SUPPLIES - DOLLAR TREE 28.74		1.0000	EA	28.7400	28.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							28.74	
2023-10003195	DEPARTMENT SUPPLIES - DOLLAR TREE 43.80		1.0000	EA	43.8000	43.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							43.80	
2023-10003195	DEPARTMENT SUPPLIES - DOLLAR TREE 43.90		1.0000	EA	43.9000	43.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							43.90	
2023-10003195	DEPARTMENT SUPPLIES - FIVE BELOW 70.31		1.0000	EA	70.3100	70.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)							70.31	



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Payment Date Range 05/10/23 - 06/07/23

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
2023-00002128	VISA STAT. 04/22/23 BRENDA HERNANDEZ	Paid by EFT #5690		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,969.31
<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>		
2023-10003195	DEPARTMENT SUPPLIES - MICHAELS	13.20	EA	13.2000	13.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						13.20		
2023-10003195	DEPARTMENT SUPPLIES - MICHAELS	149.58	EA	149.5800	149.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						149.58		
2023-10003195	DEPARTMENT SUPPLIES - MICHAELS	63.44	EA	63.4400	63.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						63.44		
2023-10003195	DEPARTMENT SUPPLIES - MICHAELS STORE	64.67	EA	64.6700	64.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						64.67		
2023-10003195	DEPARTMENT SUPPLIES - THE HOME DEPOT	301.71	EA	301.7100	301.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						301.71		
2023-10003195	EASTER - OB.MICHAELS STORES	67.10	EA	67.1000	67.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						67.10		
2023-10003195	PARK PROGRAMS - BARNES & NOBLE	29.77	EA	29.7700	29.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS )						29.77		
2023-10003195	PARK PROGRAMS - BARNES & NOBLE	31.71	EA	31.7100	31.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						31.71		
2023-10003195	PARK PROGRAMS - DOLLAR TREE	68.44	EA	68.4400	68.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						68.44		
2023-10003195	PARK PROGRAMS - FIVE BELOW	19.29	EA	19.2900	19.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						19.29		
2023-10003195	PARK PROGRAMS - FOOD4LESS	38.14	EA	38.1400	38.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						38.14		



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
2023-00002128	VISA STAT. 04/22/23 BRENDA HERNANDEZ	Paid by EFT #5690		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,969.31
<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>		
2023-10003195	PARK PROGRAMS - MICHAELS	83.81	EA	83.8100	83.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						83.81		
2023-10003195	PARK PROGRAMS - MICHAELS STORES	42.90	EA	42.9000	42.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS )						42.90		
2023-10003195	TRAVEL AND MEETING EXPENSES - OB.GRAND HYATT	662.82	EA	662.8200	662.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						662.82		
				Invoice Items	21				
2023-00002129	VISA STMT. 4/24/2023 - VICTORIA PEREZ	Paid by EFT #5691		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,960.82
<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>		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - COMPUTER PART FOR TECHNICAL SERVICES	1.0000	EA	59.2800	59.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						59.28		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - FACIAL TISSUES FOR ALL LIBRARIES	1.0000	EA	65.6400	65.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						65.64		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DEPARTMENT SUPPLIES/PACKING BANDINI COLLECTION	1.0000	EA	81.0800	81.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						81.08		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DEPARTMENT OFFICE SUPPLIES VETERANS LIBRARY	1.0000	EA	23.1500	23.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						23.15		



# WARRANT REGISTER 19B

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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
2023-00002129	VISA STMT. 4/24/2023 - VICTORIA PEREZ	Paid by EFT #5691		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,960.82
<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>		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DEPARTMENT OFFICE SUPPLIES ROSEWOOD LIBRARY	1.0000	EA	12.0700	12.07				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						12.07		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DEPARTMENT OFFICE SUPPLIES ALL LIBRARIES	1.0000	EA	112.0200	112.02				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						112.02		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DEPARTMENT OFFICE SUPPLIES FOR ALL LIBRARIES	1.0000	EA	87.6400	87.64				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						87.64		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DEPARTMENT OFFICE SUPPLIES FOR ALL LIBRARIES	1.0000	EA	54.3900	54.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						54.39		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DEPARTMENT OFFICE SUPPLIES FOR STORAGE	1.0000	EA	32.5100	32.51				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						32.51		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DEPARTMENT OFFICE SUPPLIES ROSEWOOD LIBRARY	1.0000	EA	8.6000	8.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						8.60		
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DEPARTMENT OFFICE SUPPLIES ROSEWOOD LIBRARY	1.0000	EA	19.9600	19.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						19.96		



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23  
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
2023-00002129	VISA STMT. 4/24/2023 - VICTORIA PEREZ	Paid by EFT #5691		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,960.82
<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>	
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - OFFICE SUPPLIES FOR DIRECTOR		1.0000	EA	128.8000	128.80			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							128.80	
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - OFFICE SUPPLIES FOR ROSEWOOD LIBRARY		1.0000	EA	23.8600	23.86			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							23.86	
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - OFFICE SUPPLIES FOR ROSEWOOD LIBRARY		1.0000	EA	7.7100	7.71			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							7.71	
2023-10003206	DEPARTMENT SUPPLIES - AMAZON - PACKING SUPPLIES FOR BANDINI LIBRARY		1.0000	EA	43.6400	43.64			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							43.64	
2023-10003206	DEPARTMENT SUPPLIES - AMAZON VOLUNTEER BREAKFASR DECORATIONS		1.0000	EA	67.8300	67.83			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							67.83	
2023-10003206	DEPARTMENT SUPPLIES - AMAZON VOLUNTEER BREAKFAST DECORATIONS		1.0000	EA	40.7400	40.74			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							40.74	
2023-10003206	DEPARTMENT SUPPLIES - COMMERCE FLOWERS - VOLUNTEER BREAKFAST FLOWERS EMPLOYEE OF YEAR		1.0000	EA	44.1000	44.10			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							44.10	
2023-10003206	DEPARTMENT SUPPLIES - COSTCO - FAMILY LITERACY PROGRAM		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							39.96	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002129	VISA STMT. 4/24/2023 - VICTORIA PEREZ	Paid by EFT #5691		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,960.82
<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>		
2023-10003206	DEPARTMENT SUPPLIES - COSTCO - LIBRARY DEPARTMENT SUPPLIES: BOOKCLUBS FOOD DISTRIBUTIO	1.0000	EA	231.7500	231.75				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							231.75	
2023-10003206	DEPARTMENT SUPPLIES - HOME DEPOT - CRATES FOR SPRING FESTIVAL	1.0000	EA	128.3800	128.38				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							128.38	
2023-10003206	DEPARTMENT SUPPLIES - TARGET - LIBRARY DEPARTMENT SUPPLIES EARTH DAY INCENTIVES	1.0000	EA	134.7100	134.71				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)							134.71	
2023-10003206	MISCELLANEOUS SUPPLIES - AMAZON - CHIDRENS SUMMER READING PROGRAM SUPPLIES	1.0000	EA	5.9400	5.94				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							5.94	
2023-10003206	MISCELLANEOUS SUPPLIES - AMAZON - CHIDRENS SUMMER READING PROGRAM SUPPLIES	1.0000	EA	245.0000	245.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							245.00	
2023-10003206	MISCELLANEOUS SUPPLIES - AMAZON - CHILDRENS SUMMER READING PROGRAM SUPPLIES	1.0000	EA	19.4000	19.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							19.40	
2023-10003206	MISCELLANEOUS SUPPLIES - COSTCO - RADICAL CLOTHING EVENT SUPPLIES	1.0000	EA	28.8700	28.87				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							28.87	



# WARRANT REGISTER 19B

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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
2023-00002129	VISA STMT. 4/24/2023 - VICTORIA PEREZ	Paid by EFT #5691		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,960.82
<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>		
2023-10003206	MISCELLANEOUS SUPPLIES - LUCKY GUYS - DIRECTOR'S PROGRAM	1.0000	EA	164.2800	164.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						164.28		
2023-10003206	MISCELLANEOUS SUPPLIES - MARSHALLS - RADICAL CLOTHING PROGRAM - RAFFLE PRIZE	1.0000	EA	15.4000	15.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						15.40		
2023-10003206	MISCELLANEOUS SUPPLIES - MARSHALLS - RADICAL CLOTHING PROGRAM - RAFFLE PRIZE	1.0000	EA	17.6100	17.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						17.61		
2023-10003206	MISCELLANEOUS SUPPLIES - TARGET - RADICAL CLOTHING EVENT DECORATIONS	1.0000	EA	16.5000	16.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						16.50		
				Invoice Items	30				
2023-00002129A	CREDITS - VICTORIA PEREZ	Paid by EFT #5692		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(55.22)
<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>		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(40.9200)	(40.92)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						(40.92)		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(14.3000)	(14.30)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						(14.30)		
				Invoice Items	2				
2023-00002130	VISA STAT. 04/22/23 YOLANDA BOONE	Paid by EFT #5693		05/11/2023	05/11/2023	05/11/2023		05/11/2023	380.01
<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>		
2023-10003234	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	69.2900	69.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						69.29		





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002130	VISA STAT. 04/22/23 YOLANDA BOONE	Paid by EFT #5693		05/11/2023	05/11/2023	05/11/2023		05/11/2023	380.01
<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>	
2023-10003234	PARK PROGRAMS - 99 CENTS ONLY	11.03	1.0000	EA	11.0300	11.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS )							11.03	
2023-10003234	PARK PROGRAMS - 99 CENTS ONLY	20.94	1.0000	EA	20.9400	20.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							20.94	
2023-10003234	PARK PROGRAMS - MICHAELS STORES	107.60	1.0000	EA	107.6000	107.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS )							107.60	
2023-10003234	PARK PROGRAMS - MICHAELS STORES	31.13	1.0000	EA	31.1300	31.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							31.13	
2023-10003234	PARK PROGRAMS - WALMART	113.25	1.0000	EA	113.2500	113.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							113.25	
2023-10003234	PARK PROGRAMS - WALMART	26.77	1.0000	EA	26.7700	26.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS )							26.77	
				Invoice Items	7				
2023-00002131	VISA STMT. 4/24/2023 - SILVIA CISNEROS	Paid by EFT #5694		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,713.67
<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>	
2023-10003190	MISCELLANEOUS SUPPLIES - LUCKY GUYS - FREE TAX PROGRAM FOOR FOR PRESENTERS		1.0000	EA	153.1000	153.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							153.10	
2023-10003190	MISCELLANEOUS SUPPLIES - ORIENTAL TRADING - CHILDRENS SUMMER READING PROGRAM		1.0000	EA	233.6300	233.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							233.63	



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2023-00002131	VISA STMT. 4/24/2023 - SILVIA CISNEROS	Paid by EFT #5694		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,713.67
<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>		
2023-10003190	MISCELLANEOUS SUPPLIES - ORIENTAL TRADING - CHILDRENS SUMMER READING PROGRAM	1.0000	EA	1,326.9400	1,326.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						1,326.94		
				Invoice Items	3				
2023-00002132	VISA STMT. 4/24/2023 - ZIP BOOK	Paid by EFT #5695		05/11/2023	05/11/2023	05/11/2023		05/11/2023	513.58
<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>		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	20.9400	20.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						20.94		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	59.8200	59.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						59.82		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	21.6800	21.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						21.68		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	48.1800	48.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						48.18		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	16.5200	16.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						16.52		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	17.5100	17.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						17.51		



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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
2023-00002132	VISA STMT. 4/24/2023 - ZIP BOOK	Paid by EFT #5695		05/11/2023	05/11/2023	05/11/2023		05/11/2023	513.58
<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>		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	29.3500	29.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						29.35		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	20.5900	20.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						20.59		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	7.6500	7.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						7.65		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	16.5300	16.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						16.53		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	44.0900	44.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						44.09		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	28.6100	28.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						28.61		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	18.6900	18.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						18.69		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	24.0600	24.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						24.06		



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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
2023-00002132	VISA STMT. 4/24/2023 - ZIP BOOK	Paid by EFT #5695		05/11/2023	05/11/2023	05/11/2023		05/11/2023	513.58
<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>		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	20.9400	20.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						20.94		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	26.4500	26.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						26.45		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	22.4000	22.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						22.40		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	18.4300	18.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						18.43		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	21.6000	21.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						21.60		
2023-10003186	LIBRARY COLLECTION - ADULT - AMAZON - ZIP BOOK	1.0000	EA	29.5400	29.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						29.54		
				Invoice Items	20				
2023-00002133	VISA STAT.04/22/23 MARTHA RAMOS	Paid by EFT #5696		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,902.67
<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>		
2023-10003196	DEPARTMENT SUPPLIES - DIAMOND PARKING PARK MOBILECOM 20.90	1.0000	EA	20.9000	20.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						20.90		
2023-10003196	DEPARTMENT SUPPLIES - LAKESHORE LEARNING MATER 1012.01	1.0000	EA	1,012.0100	1,012.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						1,012.01		



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2023-00002133	VISA STAT.04/22/23 MARTHA RAMOS	Paid by EFT #5696		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,902.67
<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>		
2023-10003196	DEPARTMENT SUPPLIES - THE UPS STORE 98.76	1.0000	EA	98.7600	98.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						98.76		
2023-10003196	EASTER - OB.VIPMASCOT 771.00	1.0000	EA	771.0000	771.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						771.00		
				Invoice Items	4				
2023-00002134	VISA STAT. 04/22/23 FRANK GARCIA	Paid by EFT #5697		05/11/2023	05/11/2023	05/11/2023		05/11/2023	14,183.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003201	DEPARTMENT SUPPLIES - ALBERTSONS 159.95	1.0000	EA	159.9500	159.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						159.95		
2023-10003201	DEPARTMENT SUPPLIES - COSTCO 192.57	1.0000	EA	192.5700	192.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						192.57		
2023-10003201	DEPARTMENT SUPPLIES - COSTCO WHSE 159.63	1.0000	EA	159.6300	159.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						159.63		
2023-10003201	DEPARTMENT SUPPLIES - COSTCO WHSE 363.48	1.0000	EA	363.4800	363.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						363.48		
2023-10003201	DEPARTMENT SUPPLIES - MARY'S BAKERY 51.00	1.0000	EA	51.0000	51.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						51.00		
2023-10003201	DEPARTMENT SUPPLIES - UERF 637.13	1.0000	EA	637.1300	637.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						637.13		
2023-10003201	EASTER - OB.COSTCO WHSE 176.52	1.0000	EA	176.5200	176.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						176.52		



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2023-00002134	VISA STAT. 04/22/23 FRANK GARCIA	Paid by EFT #5697		05/11/2023	05/11/2023	05/11/2023		05/11/2023	14,183.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003201	EASTER - OB.COSTCO WHSE 607.52	1.0000	EA	607.5200	607.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						607.52		
2023-10003201	EASTER - OB.LUCKY GUYS BURGERS 431.18	1.0000	EA	431.1800	431.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						431.18		
2023-10003201	EASTER - OB.SMART AND FINAL 48.52	1.0000	EA	48.5200	48.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						48.52		
2023-10003201	EASTER - OB.SUBWAY 1018.80	1.0000	EA	1,018.8000	1,018.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						1,018.80		
2023-10003201	MISCELLANEOUS SUPPLIES - DICKS SPORTING GOODS 90.90	1.0000	EA	90.8000	90.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						90.80		
2023-10003201	MISCELLANEOUS SUPPLIES - OOB VBALL 150.00	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						150.00		
2023-10003201	TRAVELING SOCCER PROGRAM - SOIREE 3914.00	1.0000	EA	3,914.0000	3,914.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						3,914.00		
2023-10003201	TRAVELING SOCCER PROGRAM - WESTGATE LV 214.30	1.0000	EA	214.3000	214.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						214.30		
2023-10003201	TRAVELING SOCCER PROGRAM - WLV ADV DEPOSTI 309.55	2.0000	EA	309.5500	619.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						619.10		



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2023-00002134	VISA STAT. 04/22/23 FRANK GARCIA	Paid by EFT #5697		05/11/2023	05/11/2023	05/11/2023		05/11/2023	14,183.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003201	TRAVELING VOLLEYBALL PROGRAM - STEVENS STEAK & SEAFOOD 500.00	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						500.00		
2023-10003201	UNIFORM PURCHASE - BIOIC GRAPHICS 4849.18	1.0000	EA	4,849.1800	4,849.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						4,849.18		
	<i>Invoice Items</i>				18				
2023-00002135	VISA STAT. 04/22/23 MELISSA ROMERO	Paid by EFT #5698		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,188.81
<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>		
2023-10003233	DEPARTMENT SUPPLIES - 99 CENTS ONLY 19.99	1.0000	EA	19.9900	19.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						19.99		
2023-10003233	DEPARTMENT SUPPLIES - BARGAIN WHOLESALE	1.0000	EA	143.1200	143.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						143.12		
2023-10003233	DEPARTMENT SUPPLIES - BARGAIN WHOLESALE	1.0000	EA	137.5300	137.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						137.53		
2023-10003233	DEPARTMENT SUPPLIES - BARGAIN WHOLESALE	1.0000	EA	219.0600	219.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						219.06		
2023-10003233	DEPARTMENT SUPPLIES - BARGAIN WHOLESALE	1.0000	EA	41.8000	41.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						41.80		
2023-10003233	DEPARTMENT SUPPLIES - BOOMERS IRVINE 574.77	1.0000	EA	574.7700	574.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						574.77		



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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
2023-00002135	VISA STAT. 04/22/23 MELISSA ROMERO	Paid by EFT #5698		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,188.81
<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>		
2023-10003233	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM 25.09	1.0000	EA	25.0900	25.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						25.09		
2023-10003233	DEPARTMENT SUPPLIES - FOOD4LESS 124.63	1.0000	EA	124.6300	124.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						124.63		
2023-10003233	DEPARTMENT SUPPLIES - FOOD4LESS 87.40	1.0000	EA	87.4000	87.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						87.40		
2023-10003233	DEPARTMENT SUPPLIES - FOOD4LESS 94.84	1.0000	EA	94.8400	94.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						94.84		
2023-10003233	DEPARTMENT SUPPLIES - HOBBY LOBBY 139.50	1.0000	EA	139.5000	139.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						139.50		
2023-10003233	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	45.3300	45.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						45.33		
2023-10003233	DEPARTMENT SUPPLIES - LITTLE CAESARS 36.64	1.0000	EA	36.6400	36.64				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						36.64		
2023-10003233	DEPARTMENT SUPPLIES - MICHAELS 117.21	1.0000	EA	117.2100	117.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						117.21		
2023-10003233	DEPARTMENT SUPPLIES - MICHAELS 18.60	1.0000	EA	18.6000	18.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						18.60		
2023-10003233	DEPARTMENT SUPPLIES - MICHAELS 44.59	1.0000	EA	44.5900	44.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						44.59		





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2023-00002135	VISA STAT. 04/22/23 MELISSA ROMERO	Paid by EFT #5698		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,188.81
<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>		
2023-10003233	DEPARTMENT SUPPLIES - OB.JACKS CANDY 160.60	1.0000	EA	160.6000	160.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						160.60		
2023-10003233	DEPARTMENT SUPPLIES - SMART AND FINAL 333.97	1.0000	EA	144.2100	144.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						144.21		
2023-10003233	DEPARTMENT SUPPLIES - SMART N FINAL 189.76	1.0000	EA	189.7600	189.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						189.76		
2023-10003233	DEPARTMENT SUPPLIES - TARGET 15.09	1.0000	EA	15.0900	15.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						15.09		
2023-10003233	DEPARTMENT SUPPLIES - TARGET 267.39	1.0000	EA	267.3900	267.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						267.39		
2023-10003233	DEPARTMENT SUPPLIES - THE HOME DEPOT 69.21	1.0000	EA	69.2100	69.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						69.21		
2023-10003233	DEPARTMENT SUPPLIES - UNLEASHED BRANDS 647.99	1.0000	EA	647.9900	647.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						647.99		
2023-10003233	EASTER - OB.BIG 5 SPORTING GOODS 39.63	1.0000	EA	39.6300	39.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						39.63		
2023-10003233	EASTER - OB.JOKER PARTY SUPPLY 78.95	1.0000	EA	78.9500	78.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						78.95		
2023-10003233	EASTER - OB.MICHAELS 107.33	1.0000	EA	107.3300	107.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						107.33		
2023-10003233	EASTER - OB.MICHAELS 53.37	1.0000	EA	53.3700	53.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						53.37		



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2023-00002135	VISA STAT. 04/22/23 MELISSA ROMERO	Paid by EFT #5698		05/11/2023	05/11/2023	05/11/2023		05/11/2023	4,188.81
<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>	
2023-10003233	EASTER - OB.PORTOFINO INTERNATIONAL 287.60		1.0000	EA	287.6000	287.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							287.60	
2023-10003233	EASTER - OB.S & A FABRICS INC 120.00		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							120.00	
2023-10003233	EASTER - OB.SMART AND FINAL 122.17		1.0000	EA	122.1700	122.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							122.17	
2023-10003233	EASTER - OB.WALGREENS 15.41		1.0000	EA	15.4100	15.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							15.41	
	Invoice Items					31			
2023-00002161	VISA STAT. 04/22/23 LOURDES ORTIZ	Paid by EFT #5699		05/11/2023	05/11/2023	05/11/2023		05/11/2023	138.11
<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>	
2023-10003281	DEPARTMENT SUPPLIES - VITAMIX CORPORATION 138.11		1.0000	EA	138.1100	138.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)							138.11	
	Invoice Items					1			
2023-00002162	VISA STATEMENT 4/22/2023 ELA PAPPO	Paid by EFT #5700		05/11/2023	05/11/2023	05/11/2023		05/11/2023	24.95
<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>	
2023-10003247	TRAVEL AND MEETING EXPENSES - NATIONAL STUDENT CLEARING HOUSE-DEGREE VERIFY		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)							24.95	
	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
2023-00002163	VISA STATEMENT 4/22/2023 MARLO REVILLA	Paid by EFT #5701		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,350.10
<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>		
2023-10003246	GENERAL ADVERTISING - GRASSROOTS LAB ADVERTISING FOR PUBLIC SAFETY MANAGER	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)						225.00		
2023-10003246	GENERAL ADVERTISING - NEOGOV - BUS OPERATOR II JOB POSTING 4/10/2023	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)						125.00		
2023-10003246	GENERAL ADVERTISING - NEOGOV -PUBLIC SAFETY MANAGER JOB POSTING 3/28/23	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)						125.00		
2023-10003246	GENERAL ADVERTISING - NEOGOV -TRANSIT DISPATCHER JOB POSTING 4/5/23	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)						125.00		
2023-10003246	GENERAL ADVERTISING - NEOGOV/RECRUITS - CAMP PROGRAM MANAGER JOB POSTING 4/5/23	1.0000	EA	292.8900	292.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)						292.89		
2023-10003246	GENERAL ADVERTISING - NEOGOV/RECRUITS -PUBLIC SAFETY MANAGER JOB POSTING	1.0000	EA	148.4000	148.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)						148.40		
2023-10003246	GENERAL ADVERTISING - NEOGOV/ZIP RECRUITER -BUS OPERATOR JOB POSTING	1.0000	EA	119.0000	119.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)						119.00		
2023-10003246	TRAVEL AND MEETING EXPENSES - EZ CATER SUBWAY- LUNCH CPR TRAINING 3/24/2023	1.0000	EA	189.8100	189.81				
	<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
2023-00002163	VISA STATEMENT 4/22/2023 MARLO REVILLA	Paid by EFT #5701		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,350.10
<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>	
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)							189.81	
				Invoice Items	8				
2023-00002164	VISA STMT. 4/42/2023 - SONIA BAUTISTA PRT2	Paid by EFT #5702		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,148.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003269	TRAVEL AND MEETING EXPENSES - HOTEL FRANCIA - AGUASCALIENTES		1.0000	EA	151.7600	151.76			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							151.76	
2023-10003269	TRAVEL AND MEETING EXPENSES - HOTEL FRANCIA - AGUASCALIENTES		1.0000	EA	983.7500	983.75			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							983.75	
2023-10003269	TRAVEL AND MEETING EXPENSES - SANBORNS AGUASCALIENTES		1.0000	EA	12.6500	12.65			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							12.65	
				Invoice Items	3				
2023-00002165	VISA STMT. 4/42/2023 - Sonia Bautista	Paid by EFT #5703		05/11/2023	05/11/2023	05/11/2023		05/11/2023	702.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003187	LIBRARY COLLECTION - ADULT - TARGET - DVDS LIBRARY COLLECTION		1.0000	EA	277.1700	277.17			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							277.17	
2023-10003187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)							220.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002165	VISA STMT. 4/42/2023 - Sonia Bautista	Paid by EFT #5703		05/11/2023	05/11/2023	05/11/2023		05/11/2023	702.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP	1.0000	EA	205.0000	205.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)						205.00		
				Invoice Items	3				
2023-00002166	CITY VISA CISNEROS 4/24/23	Paid by EFT #5704		05/11/2023	05/11/2023	05/11/2023		05/11/2023	2,895.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003298	SUBSCRIPTION AND MEMBERSHIPS - CITY VISA CISNEROS 4/24/23 PAYPAL CCMF	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						400.00		
2023-10003298	SUBSCRIPTION AND MEMBERSHIPS - CITY VISA CISNEROS 4/24/23 SCRIBD	1.0000	EA	11.9900	11.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						11.99		
2023-10003298	SUBSCRIPTION AND MEMBERSHIPS - CITY VISA CISNEROS 4/24/23 WHITTIER DAILY	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						10.00		
2023-10003298	TRAVEL AND MEETING EXPENSES - CITY VISA CISNEROS 4/24/23 ALASKA AIR MASS TIMBER	1.0000	EA	29.9900	29.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)						29.99		
2023-10003298	TRAVEL AND MEETING EXPENSES - CITY VISA CISNEROS 4/24/23 ALASKA AIR MASS TIMBER	1.0000	EA	29.9900	29.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)						29.99		
2023-10003298	TRAVEL AND MEETING EXPENSES - CITY VISA CISNEROS 4/24/23 ALASKA AIR MASS TIMBER	1.0000	EA	398.9000	398.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)						398.90		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002166	CITY VISA CISNEROS 4/24/23	Paid by EFT #5704		05/11/2023	05/11/2023	05/11/2023		05/11/2023	2,895.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003298	TRAVEL AND MEETING EXPENSES - CITY VISA CISNEROS 4/24/23 ALASKA AIR MASS TIMBER	1.0000	EA	398.9000	398.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)						398.90		
2023-10003298	TRAVEL AND MEETING EXPENSES - CITY VISA CISNEROS 4/24/23 HYATT MASS TIMBER	1.0000	EA	1,016.2000	1,016.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)						1,016.20		
2023-10003298	TRAVEL AND MEETING EXPENSES - CITY VISA CISNEROS 4/24/23 NALEO REG	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)						600.00		
	Invoice Items				9				
2023-00002167	LENA SHUMWAY 4/2023 CONFERENCE MEMBERSHIPS	Paid by EFT #5705		05/11/2023	05/11/2023	05/11/2023		05/11/2023	725.00
<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>		
2023-10003302	SUBSCRIPTION AND MEMBERSHIPS - LENA SHUMWAY 4/2023 DOMIC ICSC YEARLY MEMBERSHIP AUTO RENEW	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						125.00		
2023-10003302	TRAVEL AND MEETING EXPENSES - LENA SHUMWAY 4/2023 HUGO NALEO MEMBERSHIP	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)						600.00		
	Invoice Items				2				
2023-00002168	KEVIN LAINEZ 4/2023 VISA CCCA CONFERENCE AIRBNB	Paid by EFT #5706		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,556.46
<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>		
2023-10003307	TRAVEL AND MEETING EXPENSES - KEVIN LAINEZ 4/2023 VISA CCCA CONFERENCE AIRBND	1.0000	EA	1,556.4600	1,556.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-73030.10011 (General Fund-City Council-TRAVEL AND MEETING EXPENSE K. LAINEZ)						1,556.46		
	Invoice Items				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002169	ALTAMIRANO VISA 4-2023 CCCA, ICSC AND AAA MEMBERSHIP	Paid by EFT #5707		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,981.00
<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>		
2023-10003300	SUBSCRIPTION AND MEMBERSHIPS - ALTAMIRANO VISA 4-2023 AAA MEMBERSHIP	1.0000	EA	56.0000	56.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)						56.00		
2023-10003300	TRAVEL AND MEETING EXPENSES - ALTAMIRANO VISA 4-2023 CCCA CONFERENCE MEMBERSHIP	1.0000	EA	825.0000	825.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						825.00		
2023-10003300	TRAVEL AND MEETING EXPENSES - ALTAMIRANO VISA 4-2023 ICSC 2023 MEMBERSHIP	1.0000	EA	1,100.0000	1,100.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						1,100.00		
	Invoice Items				3				
2023-00002170	ORALIA REBOLLO VISA 4/2023 CCCA CONFERENCE AIRBNB RENTAL	Paid by EFT #5708		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,696.54
<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>		
2023-10003301	TRAVEL AND MEETING EXPENSES - ORALIA REBOLLO VISA 4/2023 CCCA CONFERENCE AIRBNB RENTAL	1.0000	EA	1,696.5400	1,696.54				
	<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)						1,696.54		
	Invoice Items				1				
2023-00002194	MIREYA GARCIA 4/2023 VISA CCCA CONFERENCE REGISTRATION	Paid by EFT #5709		05/11/2023	05/11/2023	05/11/2023		05/11/2023	825.00
<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>		
2023-10003315	TRAVEL AND MEETING EXPENSES - MIREYA GARCIA 4/2023 VISA CCCA CONFERENCE REGISTRATION	1.0000	EA	825.0000	825.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-73030.10010 (General Fund-City Council-TRAVEL AND MEETING EXPENSE M. GARCIA)						825.00		
	Invoice Items				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002195	VISA STMT. 04/23/23 CHAVOYA, ROY	Paid by EFT #5710		05/11/2023	05/11/2023	05/11/2023		05/11/2023	11,839.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003320	BUILDING/GROUNDS MAINT. & REPAIR - A-1 FENCE - BRISTOW PARK BALL FIELD REPAIR MATERIALS - PETE	1.0000	EA	112.0600	112.06				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						112.06		
2023-10003320	BUILDING/GROUNDS MAINT. & REPAIR - GANAHL - BRISTOW PARK BALL FIELD REPAIR MATERIALS - PETE	1.0000	EA	1,524.5000	1,524.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,524.50		
2023-10003320	BUILDING/GROUNDS MAINT. & REPAIR - GANAHL - BRISTOW PARK BALL FIELD REPAIR MATERIALS - PETE	1.0000	EA	304.9000	304.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						304.90		
2023-10003320	BUILDING/GROUNDS MAINT. & REPAIR - ZORO - PORTABLE DEHUMIDIFIER - DAVID TORRES - OB	1.0000	EA	1,921.1900	1,921.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,921.19		
2023-10003320	DEPARTMENT SUPPLIES - AAHS - NAME BADGE FOR MAYOR AND COUNCILMEMBER - EILEEN - OB	1.0000	EA	201.7700	201.77				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						201.77		
2023-10003320	DEPARTMENT SUPPLIES - COP QUEST - MORASKY NAME TAPE - REBECCA M.	1.0000	EA	15.5500	15.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						15.55		
2023-10003320	DEPARTMENT SUPPLIES - COSTCO - 2-SHELF HEAVY DUTY CART FOR ADMIN - AMANDA L.	1.0000	EA	113.6200	113.62				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						113.62		





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 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002195	VISA STMT. 04/23/23 CHAVOYA, ROY	Paid by EFT #5710		05/11/2023	05/11/2023	05/11/2023		05/11/2023	11,839.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003320	DEPARTMENT SUPPLIES - COSTCO - COFFEE URNS FOR SENIOR CENTER - VERONICA J.	1.0000	EA	242.5300	242.53				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						242.53		
2023-10003320	DEPARTMENT SUPPLIES - COSTCO - FINANCE BREAKROOM SUPPLIES - VIANEY	1.0000	EA	63.1500	63.15				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						63.15		
2023-10003320	DEPARTMENT SUPPLIES - COSTCO - SENIOR CENTER SUPPLIES - VERONICA JIMENEZ	1.0000	EA	108.4400	108.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						108.44		
2023-10003320	DEPARTMENT SUPPLIES - COSTCO - TRANSPORTATION KITCHEN SUPPLIES - ALYSSA M.	1.0000	EA	263.5200	263.52				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						263.52		
2023-10003320	DEPARTMENT SUPPLIES - GIFTCARDS - JUAN SANDOVAL RETIREMENT GIFT CARD - JACKIE	1.0000	EA	779.6000	779.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						779.60		
2023-10003320	DEPARTMENT SUPPLIES - HARBOR FREIGHT - (3) WOOD DOLLIES FOR THE WAREHOUSE	1.0000	EA	62.8100	62.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						62.81		
2023-10003320	DEPARTMENT SUPPLIES - HARBOR FREIGHT - TOOLS FOR SANDING CITY SEAL PINS FLUSH	1.0000	EA	55.0800	55.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						55.08		
2023-10003320	DEPARTMENT SUPPLIES - HARBOR FREIGHT - TOOLS FOR VETERANS PARK - MARY ANNE GRIEGO	1.0000	EA	27.5400	27.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						27.54		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002195	VISA STMT. 04/23/23 CHAVOYA, ROY	Paid by EFT #5710		05/11/2023	05/11/2023	05/11/2023		05/11/2023	11,839.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003320	DEPARTMENT SUPPLIES - HOME DEPOT - (16) 3M DISPOSABLE EAR PLUGS PACKS - NICK P - OB	1.0000	EA	156.2900	156.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						156.29		
2023-10003320	DEPARTMENT SUPPLIES - HOME DEPOT - (2) PACKS OF ORANGE EARPLUGS - NICK PADILLA - OB	1.0000	EA	32.9900	32.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						32.99		
2023-10003320	DEPARTMENT SUPPLIES - HOUSE OF WINNERS - OUTGOING COUNCIL PLAQUE/GAVEL - ANGIE - OB	1.0000	EA	358.3100	358.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						358.31		
2023-10003320	DEPARTMENT SUPPLIES - HP.COM - (10) HP MONITORS FOR BVAC - ROBERT C.	1.0000	EA	1,540.8800	1,540.88				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						1,540.88		
2023-10003320	DEPARTMENT SUPPLIES - LB JOHNSON - TOWER HEATER FOR SERGEANT - REBECCA MORASKY	1.0000	EA	82.6800	82.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						82.68		
2023-10003320	DEPARTMENT SUPPLIES - OFFICE DEPOT - (2) ROLLS OF PHOTO PAPER FOR PARKS - DENISE R.	1.0000	EA	387.8400	387.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						387.84		
2023-10003320	DEPARTMENT SUPPLIES - QUILL - CSS OFFICE SUPPLIES - REBECCA M.	1.0000	EA	43.5800	43.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)						43.58		
2023-10003320	DEPARTMENT SUPPLIES - QUILL - TONER FOR RECEPTION DESK - PATTI HOLIDAY	1.0000	EA	244.7300	244.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						244.73		



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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
2023-00002195	VISA STMT. 04/23/23 CHAVOYA, ROY	Paid by EFT #5710		05/11/2023	05/11/2023	05/11/2023		05/11/2023	11,839.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003320	DEPARTMENT SUPPLIES - SAMS CLUB - (17) 6' TABLES FOR ROSEWOOD PARK - ADOLFO M.	1.0000	EA	1,124.1800	1,124.18				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							1,124.18	
2023-10003320	DEPARTMENT SUPPLIES - SAMS CLUB - (8) 6' TABLES FOR BANDINI PARK - ADOLFO M.	1.0000	EA	529.0200	529.02				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							529.02	
2023-10003320	DEPARTMENT SUPPLIES - SAMS CLUB - BOSE SOUNDBAR FOR SENIOR CENTER - ADOLFO M.	1.0000	EA	216.3700	216.37				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							216.37	
2023-10003320	DEPARTMENT SUPPLIES - SAMS CLUB - COCONUT WATER FOR COUNCIL KITCHEN - AMANDA LUIS	1.0000	EA	117.9000	117.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							117.90	
2023-10003320	DEPARTMENT SUPPLIES - STAPLES - KLEENEX FACIAL TISSUE - REBECCA M.	1.0000	EA	35.2600	35.26				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)							35.26	
2023-10003320	DEPARTMENT SUPPLIES - UPS STORE - BUBBLE WRAP FOR MAYOR PLAQUES - EILEEN - OB	1.0000	EA	7.1600	7.16				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)							7.16	
2023-10003320	ELECTRICAL MAINTENANCE & REPAIRS - BEES LIGHTING - LED LIGHT FIXTURES FOR BRISTOW PARK - DAVID T.	1.0000	EA	122.3700	122.37				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016.10056 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS BRISTOW PARK)							122.37	
2023-10003320	JANITORIAL SUPPLIES - MR. LOCK - (4) CAT 30 LOCKS FOR CUSTODIAL SUPPLIES - OB	1.0000	EA	99.5700	99.57				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							99.57	



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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
2023-00002195	VISA STMT. 04/23/23 CHAVOYA, ROY	Paid by EFT #5710		05/11/2023	05/11/2023	05/11/2023		05/11/2023	11,839.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003320	JANITORIAL SUPPLIES - UNISAN - CUSTODIAL SUPPLIES REPLENISHMENT CENTRAL RECEIVING - OB		1.0000	EA	174.3300	174.33			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							174.33	
2023-10003320	LOCAL MEETINGS EXPENSES - COSTCO - CHAFING FUEL FOR PARK MAINTENANCE MEETING - LIZ - OB		1.0000	EA	25.3500	25.35			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-73031 (General Fund-Park Maintenance-LOCAL MEETING EXPENSE)							25.35	
2023-10003320	LOCAL MEETINGS EXPENSES - TACO BUCHON - MEETING LUNCH - EILEEN Z. - OB		1.0000	EA	97.0000	97.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							97.00	
2023-10003320	MISCELLANEOUS SUPPLIES - COSTCO - FOOD DISTRIBUTION HANDLING MATERIALS - ED SAUCEDO		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7645-60090.10277 (GENERAL FUND-Social Serviecs-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)							35.81	
2023-10003320	OTHER EQUIP. MAINT. & REPAIRS - HOME DEPOT - GOPHER TRAPS - NICK PADILLA		1.0000	EA	42.9000	42.90			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							42.90	
2023-10003320	OTHER EQUIP. MAINT. & REPAIRS - HOME DEPOT - HEDGE TRIMMER EXCHANGE DIFFERENCE - NICK		1.0000	EA	99.2300	99.23			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							99.23	
2023-10003320	RECOGNITION AWARDS - MICHAELS - 11" X 14" FRAMES - EILEEN Z. - OB		1.0000	EA	332.9600	332.96			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)							332.96	



# WARRANT REGISTER 19B

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002195	VISA STMT. 04/23/23 CHAVOYA, ROY	Paid by EFT #5710		05/11/2023	05/11/2023	05/11/2023		05/11/2023	11,839.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003320	RECOGNITION AWARDS - MICHAELS - 8" X 10" FRAMES - EILEEN Z. - OB	1.0000	EA	49.5900	49.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)						49.59		
2023-10003320	RECOGNITION AWARDS - MICHAELS - 8" X 10" FRAMES - EILEEN Z. - OB	1.0000	EA	49.4800	49.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)						49.48		
2023-10003320	RECOGNITION AWARDS - MICHAELS - 8" X 10" SHADOW BOX FRAMES - EILEEN Z. - OB	1.0000	EA	37.0400	37.04				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)						37.04		
				Invoice Items	41				
2023-00002195A	CREDITS - ROY	Paid by EFT #5711		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(49.60)
<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>		
	JANITORIAL SUPPLIES - CREDITS - UNISAN	1.0000	EA	(49.6000)	(49.60)				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						(49.60)		
				Invoice Items	1				
2023-00002196	VISA STAT. 04/22/23 ADOLFO MARQUEZ	Paid by EFT #5712		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,329.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003175	DEPARTMENT SUPPLIES - OB.ACE PARKING 20.00	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						20.00		
2023-10003175	MISCELLANEOUS SUPPLIES - WABA GRILL 294.75	1.0000	EA	294.7500	294.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						294.75		
2023-10003175	SUBSCRIPTION AND MEMBERSHIPS - NRPA OPERATING 180.00	1.0000	EA	180.0000	180.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73040 (General Fund-Parks and Recreation Administrat-SUBSCRIPTIONS AND MEMBERSHIPS)						180.00		



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Payment Date Range 05/10/23 - 06/07/23

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002196	VISA STAT. 04/22/23 ADOLFO MARQUEZ	Paid by EFT #5712		05/11/2023	05/11/2023	05/11/2023		05/11/2023	1,329.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003175	SUBSCRIPTION AND MEMBERSHIPS - NRPA OPERATING 180.00	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73040 (General Fund-Parks and Recreation Administrat-SUBSCRIPTIONS AND MEMBERSHIPS)						18.00		
2023-10003175	TRAVEL AND MEETING EXPENSES - OB.GRAND HYATT 816.58	1.0000	EA	816.5800	816.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						816.58		
				Invoice Items	5				
2023-00002197	VISA STAT. 04/22/23 ADOLFO MARQUEZ PART2	Paid by EFT #5713		05/11/2023	05/11/2023	05/11/2023		05/11/2023	162.00
<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>		
	SUBSCRIPTION AND MEMBERSHIPS - NRPA OPERATING 180.00	1.0000	EA	162.0000	162.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73040 (General Fund-Parks and Recreation Administrat-SUBSCRIPTIONS AND MEMBERSHIPS)						162.00		
				Invoice Items	1				
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals									\$201,630.84
							Invoices	69	
Vendor 11277 - UC ADVANTAGE, INC	715012	QUARTERLY FEE UNEMPLOYMENT COST 2023	Paid by Check #424774	05/15/2023	05/18/2023	05/18/2023		05/18/2023	638.00
<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>		
2023-10003248	UNEMPLOYMENT INSURANCE - INV. 715012 5/15/2023 3RD QTR FEE 7/1/2023-9/30/2023	1.0000	EA	638.0000	638.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)						638.00		
				Invoice Items	1				
Vendor 11277 - UC ADVANTAGE, INC Totals									\$638.00
							Invoices	1	
Vendor 10887 - UMR									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002148	UMR PERIOD ENDING 5/16/2023	Paid by EFT #5628		05/17/2023	05/17/2023	05/17/2023		05/17/2023	12,366.62
<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>		
	DENTAL INSURANCE - UMR PERIOD ENDING 5/16/2023 ACTIVE	1.0000	EA	8,476.1200	8,476.12				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8800-41012.10015 (General Fund-Employee Benefits-DENTAL INSURANCE ACTIVE (FRINGE BENEFITS))						8,476.12		
	DENTAL INSURANCE - UMR PERIOD ENDING 5/16/2023 RETIREES	1.0000	EA	3,890.5000	3,890.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8800-41012.10016 (General Fund-Employee Benefits-DENTAL INSURANCE RETIREES)						3,890.50		
	Invoice Items			2					
Vendor 10887 - UMR Totals						Invoices	1		\$12,366.62

Vendor	Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16489 - V V & G CONSTRUCTION	4234201	HOME PRESERVATION GRANT - 2506 LEO AVE (LESS RETENTION)	Paid by Check #424775	04/14/2023	05/18/2023	05/18/2023		05/18/2023	20,988.00
<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>		
2023-10003267	MISCELLANEOUS ITEM - INV. 423-4-201--RES REHAB PRGM, 2506 LEO AVE (LESS RETENTION)	1.0000	EA	20,988.0000	20,988.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						20,988.00		
	Invoice Items			1					
Vendor 16489 - V V & G CONSTRUCTION Totals						Invoices	1		\$20,988.00

Vendor	Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17004 - RUBY VALENZUELA	2023-00002047	Travel Soccer Hearts 2020 - Pandemic Refund	Paid by Check #424731	05/09/2023	05/09/2023	05/09/2023		05/10/2023	65.00
<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>		
2023-10003102	SOCCER TRAVEL TEAM - Travel Soccer Hearts 2020 - Pandemic Refund	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	70-7700-38523 (TRUST AGENCY-TRUST/AGENCY-SOCCER TRAVEL TEAM)						65.00		
	Invoice Items			1					
Vendor 17004 - RUBY VALENZUELA Totals						Invoices	1		\$65.00

Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.



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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
2023-00002211	SENIOR RENT SUBSIDY PROGRAM - JUNE 2023	Paid by Check #424812		05/25/2023	05/25/2023	05/25/2023		05/25/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003342	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO-6017 SHEILA APT 17	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
				Invoice Items	1				
Vendor <b>16710 - VALLEY ACTIVE PROPERTIES, LLC.</b> Totals									Invoices 1 \$400.00
Vendor <b>16340 - VELADA CONSULTING LLC</b>									
48	CONSULTING SRVCS GOV. RELATIONS & PUBLIC AFFAIRS	Paid by Check #424738		05/11/2023	05/11/2023	05/11/2023		05/11/2023	5,000.00
<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>		
2023-10003184	PROJECT CONSULTANT - INV#48 CONSULTING SRVCS GOV. 3/19/23-4/18/23	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						5,000.00		
				Invoice Items	1				
Vendor <b>16340 - VELADA CONSULTING LLC</b> Totals									Invoices 1 \$5,000.00
Vendor <b>11248 - VERITIV OPERATING COMPANY</b>									
069-50503700	CUSTODIAL SUPPLIES 3-22-23	Paid by Check #424739		03/28/2023	05/11/2023	05/11/2023		05/11/2023	3,588.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10002591	JANITORIAL SUPPLIES - 05790 - WIPER WYPALL L40	7.0000	EA	73.9700	517.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						517.79		
2023-10002591	JANITORIAL SUPPLIES - 429791 - URINAL SCREEN CHERRY BLOCK	2.0000	EA	21.4200	42.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						42.84		
2023-10002591	JANITORIAL SUPPLIES - A11A12 - NITRILE GLOVES, BLUE, MEDIUM	5.0000	EA	38.6600	193.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						193.30		





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
069-50503700	CUSTODIAL SUPPLIES 3-22-23	Paid by Check #424739		03/28/2023	05/11/2023	05/11/2023		05/11/2023	3,588.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10002591	JANITORIAL SUPPLIES - A11A13 - NTRILE GLOVES, BLUE, LARGE	3.0000	EA	38.6600	115.98				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							115.98	
2023-10002591	JANITORIAL SUPPLIES - A11A14 - NITRILE GLOVES, BLUE, XLARGE	2.0000	EA	38.6600	77.32				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							77.32	
2023-10002591	JANITORIAL SUPPLIES - A31A14 - LATEX POWDER-FREE, XLARGE	1.0000	EA	51.6000	51.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							51.60	
2023-10002591	TAX - TAX	1.0000	EA	333.6200	333.62				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							333.62	
2023-10002591	TAX - V00353 - MULTI-FOLD TOWELS	120.0000	EA	18.8000	2,256.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							2,256.00	
	Invoice Items				8				
069-50503701	CUSTODIAL SUPPLIES 3-22-23	Paid by Check #424739		04/05/2023	05/11/2023	05/11/2023		05/11/2023	341.34
<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>		
2023-10002591	JANITORIAL SUPPLIES - A31A11 - LATEX POWDER-FREE, SMALL	3.0000	EA	51.6000	154.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							154.80	
2023-10002591	JANITORIAL SUPPLIES - A31A13 - LATEX GLOVES POWDER-FREE, LARGE	3.0000	EA	51.6000	154.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							154.80	
2023-10002591	TAX - TAX	1.0000	EA	31.7400	31.74				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							31.74	
	Invoice Items				3				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
069-50503702	CUSTODIAL SUPPLIES 3-22-23	Paid by Check #424739		04/24/2023	05/11/2023	05/11/2023		05/11/2023	1,060.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10002591	JANITORIAL SUPPLIES - 05790 - WIPER WYPALL L40	13.0000	EA	73.9700	961.61				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						961.61		
2023-10002591	TAX - TAX	1.0000	EA	98.5700	98.57				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						98.57		
				Invoice Items	2				
Vendor <b>11248 - VERITIV OPERATING COMPANY</b> Totals									\$4,989.97
							Invoices	3	
Vendor <b>15943 - URIEL VILLA</b>									
2023-00002218	50-72006 SAN DIEGO CUP COACH PER DIEM MAY 6-7,2023	Paid by Check #424824		06/01/2023	06/01/2023	06/01/2023		06/01/2023	111.00
<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>		
2023-10003368	WATER POLO - SAN DIEGO CUP COACH PER DIEM	1.0000	EA	111.0000	111.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						111.00		
				Invoice Items	1				
Vendor <b>15943 - URIEL VILLA</b> Totals									\$111.00
							Invoices	1	
Vendor <b>15956 - HEATHER R. VILLAREAL</b>									
2023-00002048	Meeting Room Reservation 8/7/19 - Deposit Refund	Paid by Check #424732		05/09/2023	05/09/2023	05/09/2023		05/10/2023	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2023-10003101	MISCELLANEOUS ITEM - Meeting Room Reservation 8/7/19 - Deposit Refund	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-6200-35030 (General Fund-Rev - Activities Fees-FACILITY USE FEES)						50.00		
				Invoice Items	1				
Vendor <b>15956 - HEATHER R. VILLAREAL</b> Totals									\$50.00
							Invoices	1	
Vendor <b>15812 - VOYAGER FLEET SYSTEMS</b>									



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
8691309302317	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 22/23	Paid by EFT #5644		06/08/2023	05/18/2023	05/18/2023		05/18/2023	13,476.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2023-10000023	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 22/23			1.0000	EA	13,476.7000	13,476.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							13,476.70	
	Invoice Items			1					
Vendor <b>15812 - VOYAGER FLEET SYSTEMS</b> Totals									\$13,476.70
							Invoices	1	
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b>									
199495	OPERATIONS - TREE MAINTENANCE SERVICES - APRIL 2023	Paid by Check #424795		04/30/2023	05/23/2023	05/23/2023		05/24/2023	2,180.10
<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>
2023-10003285	TREE & TURF MAINTENANCE - INV. 199495 - 2023 REMOVALS AND EMERGENCIES - 4/16 - 4/30/2023			1.0000	EA	2,180.1000	2,180.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)							2,180.10	
	Invoice Items			1					
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b> Totals									\$2,180.10
							Invoices	1	
Vendor <b>15940 - WHITTIER AREA YOUTH SOCCER</b>									
spring2023	SPRING 2023	Paid by Check #424796		04/17/2023	05/23/2023	05/23/2023		05/24/2023	1,155.00
<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>
2023-10003311	TRAVELING SOCCER PROGRAM - HEARTS LEAGUE PAYMENT FOR SPRING 2023			33.0000	EA	35.0000	1,155.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)							1,155.00	
	Invoice Items			1					
Vendor <b>15940 - WHITTIER AREA YOUTH SOCCER</b> Totals									\$1,155.00
							Invoices	1	
Vendor <b>14460 - WILMINGTON TRUST</b>									



# WARRANT REGISTER 19B

Payment Date Range 05/10/23 - 06/07/23

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
2023-00002234	115482-006 COMMERCE CDC 2018A TAX ALLOC REF BDS	Paid by Check #424831		06/01/2023	06/01/2023	06/01/2023		06/01/2023	2,500.00
<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>	
2023-10003379	CONTRACTUAL SERVICES (CONV.) - INV#20230331-77865-A		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-52001.90020 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #8 FISCAL AGENT SRVCS- WILMINGTON)							2,500.00	
			Invoice Items		1				
Vendor <b>14460 - WILMINGTON TRUST</b> Totals							Invoices	1	\$2,500.00
Vendor <b>10748 - NELLIE ZEPEDA</b>									
2023-00002212	SENIOR RENT SUBSIDY PROGRAM - JUNE 2023	Paid by Check #424813		05/25/2023	05/25/2023	05/25/2023		05/25/2023	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2023-10003343	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)							400.00	
			Invoice Items		1				
Vendor <b>10748 - NELLIE ZEPEDA</b> Totals							Invoices	1	\$400.00
Grand Totals							Invoices	483	\$1,267,293.00

# Cash G/L Account Distribution Report

From Payment Date: 5/10/2023 - To Payment Date: 6/7/2023

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
<b>Paying Fund: 10 - General Fund</b>						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$399,754.89	\$0.00	\$0.00	\$399,754.89
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$389,392.00	\$0.00	\$0.00	\$389,392.00
Cash Account 10000 (CASH) Subtotal:			\$789,146.89	\$0.00	\$0.00	\$789,146.89
<b>Paying Fund 10 - General Fund Subtotal:</b>			<b>\$789,146.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,146.89</b>
<b>Paying Fund: 29 - CDBG</b>						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$42,134.00	\$0.00	\$0.00	\$42,134.00
Cash Account 10000 (CASH) Subtotal:			\$42,134.00	\$0.00	\$0.00	\$42,134.00
<b>Paying Fund 29 - CDBG Subtotal:</b>			<b>\$42,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,134.00</b>
<b>Paying Fund: 33 - COMMUNITY ASSISTANCE FUND</b>						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,700.30	\$0.00	\$0.00	\$24,700.30
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,819.60	\$0.00	\$0.00	\$3,819.60
Cash Account 10000 (CASH) Subtotal:			\$28,519.90	\$0.00	\$0.00	\$28,519.90
<b>Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:</b>			<b>\$28,519.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,519.90</b>
<b>Paying Fund: 34 - STORM WATER MANAGEMENT</b>						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,777.71	\$0.00	\$0.00	\$5,777.71



# Cash G/L Account Distribution Report

From Payment Date: 5/10/2023 - To Payment Date: 6/7/2023

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,250.00	\$0.00	\$0.00	\$2,250.00
Cash Account 10000 (CASH) Subtotal:			\$8,027.71	\$0.00	\$0.00	\$8,027.71
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$8,027.71	\$0.00	\$0.00	\$8,027.71
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Cash Account 10000 (CASH) Subtotal:			\$3,000.00	\$0.00	\$0.00	\$3,000.00
Paying Fund 40 - Capital Improvements Subtotal:			\$3,000.00	\$0.00	\$0.00	\$3,000.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$203,988.10	\$0.00	\$0.00	\$203,988.10
Cash Account 10000 (CASH) Subtotal:			\$203,988.10	\$0.00	\$0.00	\$203,988.10
Paying Fund 41 - MEASURE AA Subtotal:			\$203,988.10	\$0.00	\$0.00	\$203,988.10
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$50,961.34	\$0.00	\$0.00	\$50,961.34
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$14,954.88	\$0.00	\$0.00	\$14,954.88
Cash Account 10000 (CASH) Subtotal:			\$65,916.22	\$0.00	\$0.00	\$65,916.22
Paying Fund 57 - TRANSIT Subtotal:			\$65,916.22	\$0.00	\$0.00	\$65,916.22





# Cash G/L Account Distribution Report

From Payment Date: 5/10/2023 - To Payment Date: 6/7/2023

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$123,636.42	\$0.00	\$0.00	\$123,636.42
Cash Account 10000 (CASH) Subtotal:			\$123,636.42	\$0.00	\$0.00	\$123,636.42
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$123,636.42	\$0.00	\$0.00	\$123,636.42
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$325.00	\$0.00	\$0.00	\$325.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$98.76	\$0.00	\$0.00	\$98.76
Cash Account 10000 (CASH) Subtotal:			\$423.76	\$0.00	\$0.00	\$423.76
Paying Fund 70 - TRUST AGENCY Subtotal:			\$423.76	\$0.00	\$0.00	\$423.76
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Cash Account 10000 (CASH) Subtotal:			\$2,500.00	\$0.00	\$0.00	\$2,500.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Grand Totals:</b>			<b>\$1,267,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267,293.00</b>

State of California  
County of Los Angeles

SS

VILKO DOMIC

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

Subscribed and sworn before me this 13<sup>th</sup> day of JUNE 2023

*[Signature]*  
Finance Director

