



WARRANT REGISTER 14A

Payment Date Range 03/12/24 - 03/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10184 - ADCO SERVICES, INC. 81611	OPERATIONS - 81611 FEBRUARY 2024 LANDSCAPE MAINT. SERVICES	Paid by Check #426933		02/25/2024	03/12/2024	03/12/2024		03/12/2024	2,718.00
<i>P.O. Number</i> 2024-10002663	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 81611 -FEB 2024 LANDSCAPE MAINT. SERVICES -DATED 2/25/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,718.0000	<i>Total Amount</i> 2,718.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,718.00	
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)			<i>Project</i>					
	Invoice Items	1							
Vendor 10184 - ADCO SERVICES, INC. Totals				Invoices		1			\$2,718.00
Vendor 10031 - AIRGAS USA, LLC 9146711358	AIRGAS: OPEN PO FOR SUPPLIES FY 23/24	Paid by Check #426934		02/07/2024	03/12/2024	03/12/2024		03/12/2024	182.70
<i>P.O. Number</i> 2024-10001168	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 182.7000	<i>Total Amount</i> 182.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 182.70	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	Invoice Items	1							
9146757584	AIRGAS: OPEN PO FOR SUPPLIES FY 23/24	Paid by Check #426934		02/08/2024	03/12/2024	03/12/2024		03/12/2024	41.09
<i>P.O. Number</i> 2024-10001168	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 41.0900	<i>Total Amount</i> 41.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 41.09	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	Invoice Items	1							
9147156391	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	Paid by Check #426934		02/20/2024	03/12/2024	03/12/2024		03/12/2024	296.02
<i>P.O. Number</i> 2024-10000404	<i>Item Description</i> MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 296.0200	<i>Total Amount</i> 296.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 296.02	
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i>					
	Invoice Items	1							



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Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3		\$519.81
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
1213834	OPERATIONS - STREETS/PARKS EQUIP. PURCH./MAINT./REPAIRS	Paid by Check #426935		02/06/2024	03/12/2024	03/12/2024		03/12/2024	204.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002657	OTHER EQUIP. MAINT. & REPAIRS - INV. 1213834- SPEED-FEED UNIVERSAL - STREET MAINT. HECTOR O.	1.0000	EA	204.3400	204.34				
	G/L Account			Project			Amount		
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						204.34		
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	1		\$204.34
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A152786	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 23/24	Paid by Check #426936		01/19/2024	03/12/2024	03/12/2024		03/12/2024	167.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10001170	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 23/24	1.0000	EA	167.0300	167.03				
	G/L Account			Project			Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						167.03		
	Invoice Items			1					
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	1		\$167.03
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC									
21744	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - JANUARY 2024	Paid by Check #426937		01/28/2024	03/12/2024	03/12/2024		03/12/2024	2,465.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002694	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 21744 - TS SIGNAL MAINTENANCE USA - DATED 2/28/24	1.0000	EA	2,465.0000	2,465.00				
	G/L Account			Project			Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						2,465.00		
	Invoice Items			1					



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21579	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - JANUARY 2024	Paid by Check #426937		01/28/2024	03/12/2024	03/12/2024		03/12/2024	3,990.00
P.O. Number 2024-10002694	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 21579 - TS SIGNAL MAINTENANCE ROUTINE - DATED 2/28/24	Quantity 1.0000	U/M EA	Amount/Unit 3,990.0000	Total Amount 3,990.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			Project			Amount 3,990.00		
	Invoice Items			1					
21715	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - JANUARY 2024	Paid by Check #426937		01/28/2024	03/12/2024	03/12/2024		03/12/2024	5,194.73
P.O. Number 2024-10002694	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 21715 - TS SIGNAL MAINTENANCE RESPONSE - DATED 2/28/22	Quantity 1.0000	U/M EA	Amount/Unit 5,194.7300	Total Amount 5,194.73	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			Project			Amount 5,194.73		
	Invoice Items			1					
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC Totals						Invoices	3		\$11,649.73
Vendor 15611 - BECNEL UNIFORMS									
64693	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #426938		12/05/2023	03/12/2024	03/12/2024		03/12/2024	77.70
P.O. Number 2024-10001167	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 77.7000	Total Amount 77.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			Project			Amount 77.70		
	Invoice Items			1					
64871	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #426938		12/12/2023	03/12/2024	03/12/2024		03/12/2024	276.76
P.O. Number 2024-10001167	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 276.7600	Total Amount 276.76	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			Project			Amount 276.76		
	Invoice Items			1					



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66812	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #426938		02/19/2024	03/12/2024	03/12/2024		03/12/2024	120.95
P.O. Number 2024-10001167	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 120.9500	Total Amount 120.95	Vendor Catalog Part Number	Contract Number	Amount 120.95	
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			Project 1					
	Invoice Items			1					
66899	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Paid by Check #426938		02/22/2024	03/12/2024	03/12/2024		03/12/2024	369.02
P.O. Number 2024-10001167	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 369.0200	Total Amount 369.02	Vendor Catalog Part Number	Contract Number	Amount 369.02	
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			Project 1					
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	4		\$844.43
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM									
56635	OPERATIONS - BEE REMOVAL SERVICES - 1/24/24	Paid by Check #426939		01/24/2024	03/12/2024	03/12/2024		03/12/2024	245.00
P.O. Number 2024-10002693	Item Description TREE & TURF MAINTENANCE - INV. 56635 - BEES REMOVED FROM 2201 WILMA TREE - 1/24/2024	Quantity 1.0000	U/M EA	Amount/Unit 245.0000	Total Amount 245.00	Vendor Catalog Part Number	Contract Number	Amount 245.00	
	G/L Account 10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)			Project 1					
	Invoice Items			1					
56636	OPERATIONS - BEE REMOVAL SERVICES - 1/24/24	Paid by Check #426939		01/24/2024	03/12/2024	03/12/2024		03/12/2024	245.00
P.O. Number 2024-10002693	Item Description TREE & TURF MAINTENANCE - INV. 56636 - BEES REMOVED FROM 2000 WILMA TREE - 1/24/2024	Quantity 1.0000	U/M EA	Amount/Unit 245.0000	Total Amount 245.00	Vendor Catalog Part Number	Contract Number	Amount 245.00	
	G/L Account 10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)			Project 1					
	Invoice Items			1					
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM Totals						Invoices	2		\$490.00
Vendor 15432 - BIBLIOTHECA, LLC									



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INVUS73027	BIBLIOTHECA INVOICE-INV-US73027	Paid by Check #426940		02/08/2024	03/12/2024	03/12/2024		03/12/2024	1,407.90
P.O. Number 2024-10002607	Item Description LIBRARY COLLECTION - ADULT - BIBLIOTHECA INVOICE-INV-US73027 - E-CONTENT	Quantity 1.0000	U/M EA	Amount/Unit 1,407.9000	Total Amount 1,407.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project Amount 1,407.90					
	Invoice Items	1							
Vendor 15432 - BIBLIOTHECA, LLC Totals									Invoices 1 \$1,407.90
Vendor 13081 - CAMINO REAL CHEVROLET 102566	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Paid by Check #426941		02/23/2024	03/12/2024	03/12/2024		03/12/2024	22.91
P.O. Number 2024-10001165	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 22.9100	Total Amount 22.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project Amount 22.91					
	Invoice Items	1							
Vendor 13081 - CAMINO REAL CHEVROLET Totals									Invoices 1 \$22.91
Vendor 14665 - CAR KEYS EXPRESS CKE2462655	2023 FORD F250 - UNIT 436 - KEY - INV CKE-2462655	Paid by Check #426942		02/16/2024	03/12/2024	03/12/2024		03/12/2024	1,079.60
P.O. Number 2024-10002733	Item Description AUTOMOTIVE - MISCELLANEOUS - 2023 FORD F250 - UNIT 436 - KEY - INV CKE-2462655	Quantity 1.0000	U/M EA	Amount/Unit 1,079.6000	Total Amount 1,079.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project Amount 1,079.60					
	Invoice Items	1							
cke2462656	FORD F-250 OEMFLIP KEY - INV CKE-2462656	Paid by Check #426942		02/16/2024	03/12/2024	03/12/2024		03/12/2024	1,349.50
P.O. Number 2024-10002729	Item Description AUTOMOTIVE - MISCELLANEOUS - FORD F-250 OEMFLIP KEY - INV CKE-2462656	Quantity 1.0000	U/M EA	Amount/Unit 1,349.5000	Total Amount 1,349.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project Amount 1,349.50					
	Invoice Items	1							



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cke2462657	FORD F-250 OEMFLIP KEY - UNIT 429 - INV CKE-2462657	Paid by Check #426942		02/16/2024	03/12/2024	03/12/2024		03/12/2024	1,079.60
P.O. Number 2024-10002730	Item Description AUTOMOTIVE - MISCELLANEOUS - FORD F-250 OEMFLIP KEY - UNIT 429 - INV CKE-2462657	Quantity 1.0000	U/M EA	Amount/Unit 1,079.6000	Total Amount 1,079.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 1,079.60		
	Invoice Items			1					
CKE2462650	2014 NISSAN NV - UNIT 289 - KEY - INV CKE-2462660	Paid by Check #426942		03/12/2024	03/12/2024	03/12/2024		03/12/2024	219.80
P.O. Number 2024-10002732	Item Description AUTOMOTIVE - MISCELLANEOUS - 2014 NISSAN NV - UNIT 289 - KEY - INV CKE-2462660	Quantity 1.0000	U/M EA	Amount/Unit 219.8000	Total Amount 219.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 219.80		
	Invoice Items			1					
CKE2462659	2014 NISSAN NV - UNIT 290 - KEY - INV CKE-2462659	Paid by Check #426942		03/12/2024	03/12/2024	03/12/2024		03/12/2024	395.60
P.O. Number 2024-10002731	Item Description AUTOMOTIVE - MISCELLANEOUS - 2014 NISSAN NV - UNIT 290 - KEY - INV CKE-2462659	Quantity 1.0000	U/M EA	Amount/Unit 395.6000	Total Amount 395.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 395.60		
	Invoice Items			1					
Vendor 10530 - CENGAGE LEARNING			Vendor 14665 - CAR KEYS EXPRESS Totals			Invoices	5		\$4,124.10
83099089	ANNUAL SOFTWARE - POPULAR ONLINE MAGAZINES SUBSCRIPTION 2024	Paid by Check #426943		01/01/2024	03/12/2024	03/12/2024		03/12/2024	1,546.64
P.O. Number 2024-10002630	Item Description SOFTWARE APP. - ANNUAL SUPPORT - POPULAR MAGAZINE ANNUAL SOFTWARE SUBSCRIPTION 2024	Quantity 1.0000	U/M EA	Amount/Unit 1,546.6400	Total Amount 1,546.64	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)			Project 1			Amount 1,546.64		
	Invoice Items			1					



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8326941	ANNUAL SOFTWARE - ONLINE CHILTON SUBSCRIPTION 2024	Paid by Check #426943		01/14/2024	03/12/2024	03/12/2024		03/12/2024	3,619.95
<i>P.O. Number</i> 2024-10002629	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - CHILTON LIBRARY ANNUAL SOFTWARE SUBSCRIPTION 2024 <i>G/L Account</i> 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,619.9500	<i>Total Amount</i> 3,619.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,619.95	
				Invoice Items	1				
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	2		\$5,166.59
Vendor 16961 - CITY OF BELL 2024-24	GATEWAY CITIES INNOVATION PLAN - LCA1 SHELTER BEDS INV 2024-24	Paid by Check #426944		02/08/2024	03/12/2024	03/12/2024		03/12/2024	7,973.00
<i>P.O. Number</i> 2024-10002616	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - SALVATION ARMY SHELTER BED PROGRAM - OCTOBER - DECEMBER 2023 <i>G/L Account</i> 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,973.0000	<i>Total Amount</i> 7,973.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,973.00	
				Invoice Items	1				
Vendor 16961 - CITY OF BELL Totals						Invoices	1		\$7,973.00
Vendor 16788 - CLIMATE RESOLVE INV0246	ENGINEERING - STEP INVOICE TASK 1 & TASK 7.2- JAN 2024 SERVICES	Paid by Check #426945		01/31/2024	03/12/2024	03/12/2024		03/12/2024	2,426.39
<i>P.O. Number</i> 2024-10002666	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0246 - STEP INVOICE - TASK 1 - PROPOSAL ADMIN. - JAN 2024 <i>G/L Account</i> 40-5180-52001.10460 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) PROPOSAL ADMINISTRATION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,259.8500	<i>Total Amount</i> 2,259.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,259.85	
2024-10002666	CONTRACTUAL SERVICES (CONV.) - INV. 0246 - STEP INVOICE - TASK 7.2 - COMMUNITY ENGAGE - JAN 2024 <i>G/L Account</i> 40-5180-52001.10461 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.) COMMUNITY ENGAGEMENT)	1.0000	EA	166.5400	166.54			<i>Amount</i> 166.54	
				Invoice Items	2				
Vendor 16788 - CLIMATE RESOLVE Totals						Invoices	1		\$2,426.39



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Vendor 10140 - COMMERCE ELECTRIC 2431	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by Check #426946		02/13/2024	03/12/2024	03/12/2024		03/12/2024	362.00
<i>P.O. Number</i> 2024-10002662	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - INV. 2431 - TROUBLESHOOT STREET LIGHTS OUT FROM STEVENS -2/13/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 362.0000	<i>Total Amount</i> 362.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 362.00	
Invoice Items				1					
Vendor 10140 - COMMERCE ELECTRIC Totals				Invoices				1	\$362.00
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. 82201952	GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2024)	Paid by Check #426947		01/31/2024	03/12/2024	03/12/2024		03/12/2024	311.66
<i>P.O. Number</i> 2024-10002753	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - INV. 82201952 - GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2024)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 311.6600	<i>Total Amount</i> 311.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						<i>Project</i>	<i>Amount</i> 311.66	
Invoice Items				1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals				Invoices				1	\$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 24021204555	INDUSTRIAL WASTE SERVICES THRU JANUARY 2024	Paid by Check #426948		02/12/2024	03/12/2024	03/12/2024		03/12/2024	18,939.78
<i>P.O. Number</i> 2024-10002754	<i>Item Description</i> INDUSTRIAL WASTE & SEWERS - INV. 24021204555- INDUSTRIAL WASTE THROUGH JANUARY 2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18,939.7800	<i>Total Amount</i> 18,939.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)						<i>Project</i>	<i>Amount</i> 18,939.78	
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
24021204916	OPERATIONS - VARIOUS STREET MAINTENANCE SERVICES	Paid by Check #426948		02/12/2024	03/12/2024	03/12/2024		03/12/2024	2,954.43
<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>		
2024-10002676	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 24021204916 TS MAINT. DATED 02/12/24	1.0000	EA	2,954.4300	2,954.43				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							2,954.43	
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									Invoices 2 \$21,894.21
Vendor 17173 - E.V. COMPANY									
2024-00001744	CURSOS AUTOMAQUILLAJE - WORKSHOPS 1-3 - LIBRARY PROGRAM	Paid by Check #426949		02/10/2024	03/12/2024	03/12/2024		03/12/2024	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002681	MISCELLANEOUS SUPPLIES - CURSOS AUTOMAQUILLAJE - WORKSHOPS 1-3 - LIBRARY PROGRAM	3.0000	EA	150.0000	450.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							450.00	
	Invoice Items			1					
Vendor 17173 - E.V. COMPANY Totals									Invoices 1 \$450.00
Vendor 16618 - FOOTHILL COMMUNICATIONS, INC									
INV6672	TRANSIT ANTENNA - INV6672	Paid by Check #426950		02/20/2024	03/12/2024	03/12/2024		03/12/2024	470.33
<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>		
2024-10002725	AUTOMOTIVE - MISCELLANEOUS - TRANSIT ANTENNA - INV6672	1.0000	EA	470.3300	470.33				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							470.33	
	Invoice Items			1					
Vendor 16618 - FOOTHILL COMMUNICATIONS, INC Totals									Invoices 1 \$470.33
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1424070	PRO SERVICES RENDERED - TRANSPORTATION - INV 1424070	Paid by EFT #6966		02/07/2024	03/12/2024	03/12/2024		03/12/2024	775.25
<i>P.O. Number</i> 2024-10002736	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - PRO SERVICES RENDERED - TRANSPORTATION - INV 1424070	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 775.2500	<i>Total Amount</i> 775.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 775.25		
	<i>Invoice Items</i>	1							
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals						Invoices	1		\$775.25
Vendor 17089 - GHD INC. 3800044899	GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Paid by Check #426951		01/30/2024	03/12/2024	03/12/2024		03/12/2024	16,463.65
<i>P.O. Number</i> 2024-10000593	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,463.6500	<i>Total Amount</i> 16,463.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)			<i>Project</i>			<i>Amount</i> 16,463.65		
	<i>Invoice Items</i>	1							
Vendor 17089 - GHD INC. Totals						Invoices	1		\$16,463.65
Vendor 15678 - GILLIG LLC 41142330	LAMP ASM LED - GILLIG FLEET - INV 41142330	Paid by Check #426952		02/20/2024	03/12/2024	03/12/2024		03/12/2024	557.07
<i>P.O. Number</i> 2024-10002728	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LAMP ASM LED - GILLIG FLEET - INV 41142330	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 557.0700	<i>Total Amount</i> 557.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 557.07		
	<i>Invoice Items</i>	1							
Vendor 15678 - GILLIG LLC Totals						Invoices	1		\$557.07
Vendor 10303 - GRAINGER									



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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
9012432440	BATTERY - INV 9012432440	Paid by Check #426953		02/07/2024	03/12/2024	03/12/2024		03/12/2024	535.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002738	OTHER EQUIP. MAINT. & REPAIRS - BATTERY - INV 9012432440	1.0000	EA	535.6800	535.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						535.68		
	Invoice Items			1					
9030103809	WATER PUMP 12V ALUMINUM - INV 9030103809	Paid by Check #426953		02/22/2024	03/12/2024	03/12/2024		03/12/2024	219.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002737	AUTOMOTIVE - MISCELLANEOUS - WATER PUMP 12V ALUMINUM - INV 9030103809	1.0000	EA	219.9000	219.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						219.90		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	2		\$755.58
Vendor 17071 - GREEN GIANT LANDSCAPE INC.									
5	ENGINEERING- COMMERCE CIVIC CENTER LANDSCAPE RENOVATION AND DEM	Paid by Check #426954		02/01/2024	03/12/2024	03/12/2024		03/12/2024	42,091.09
<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>		
2024-10002692	MISCELLANEOUS CONSTRUCTION - ENGINEERING-INVOICE 5 GREENGIANT LANDSCAPE, CIVIC CTR - 2/1/24	1.0000	EA	42,091.0900	42,091.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.50003 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION CENTRAL BASIN & TURF REPLACEMNT)						42,091.09		
	Invoice Items			1					
Vendor 17071 - GREEN GIANT LANDSCAPE INC. Totals						Invoices	1		\$42,091.09
Vendor 10725 - HI-LINE									
11103080	HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Paid by Check #426955		02/13/2024	03/12/2024	03/12/2024		03/12/2024	913.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001174	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	1.0000	EA	913.2900	913.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						913.29		
	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
11104706	HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	Paid by Check #426955		02/20/2024	03/12/2024	03/12/2024		03/12/2024	786.27
<i>P.O. Number</i> 2024-10001174	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 786.2700	<i>Total Amount</i> 786.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 786.27	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	Invoice Items	1							
Vendor 10725 - HI-LINE Totals									Invoices 2
									\$1,699.56
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY 605390841	TRIDENT EXTRACTOR MINI MS2 2 GALLON - # 100795385	Paid by Check #426956		02/13/2024	03/12/2024	03/12/2024		03/12/2024	1,025.96
<i>P.O. Number</i> 2024-10002333	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - TRIDENT EXTRACTOR MINI MS2 2 GALLON - # 100795385	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,025.9600	<i>Total Amount</i> 1,025.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,025.96	
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
	Invoice Items	1							
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals									Invoices 1
									\$1,025.96
Vendor 10440 - J.C.M & ASSOCIATES 0074446IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 23/24	Paid by Check #426957		02/12/2024	03/12/2024	03/12/2024		03/12/2024	1,606.83
<i>P.O. Number</i> 2024-10001163	<i>Item Description</i> UNIFORM PURCHASE - J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,606.8300	<i>Total Amount</i> 1,606.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,606.83	
	<i>G/L Account</i> 57-8332-63010 (TRANSIT-Maintenance-UNIFORM PURCHASE)			<i>Project</i>					
	Invoice Items	1							
Vendor 10440 - J.C.M & ASSOCIATES Totals									Invoices 1
									\$1,606.83
Vendor 10302 - JOE A. GONSALVES & SON 161392	March Services Invoice 161392 date 2/20/24	Paid by Check #426958		02/20/2024	03/12/2024	03/12/2024		03/12/2024	3,158.74
<i>P.O. Number</i> 2024-10002634	<i>Item Description</i> LEGISLATIVE ADVOCATE - March Services Invoice 161392 date 2/20/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,158.7400	<i>Total Amount</i> 3,158.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</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
161392	March Services Invoice 161392 date 2/20/24	Paid by Check #426958		02/20/2024	03/12/2024	03/12/2024		03/12/2024	3,158.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
Invoice Items				1					
Vendor 10302 - JOE A. GONSALVES & SON Totals				Invoices				1	\$3,158.74
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC.									
099981002-0124	KIMLEY-HORN: OPEN PO PLAN, SPECIFICATIONS AND ENGINEER'S ESTIMATE	Paid by Check #426959		01/31/2024	03/12/2024	03/12/2024		03/12/2024	8,460.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10000748	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO PLAN, SPECIFICATIONS AND ENGINEER'S ESTIMATE	1.0000	EA	8,460.0000	8,460.00				
G/L Account				Project				Amount	
41-5180-57010.12005 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)								8,460.00	
Invoice Items				1					
99981001-0124	KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	Paid by Check #426959		01/31/2024	03/12/2024	03/12/2024		03/12/2024	32,343.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10000684	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	1.0000	EA	32,343.0000	32,343.00				
G/L Account				Project				Amount	
41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)								32,343.00	
Invoice Items				1					
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals				Invoices				2	\$40,803.00
Vendor 10450 - KNORR SYSTEMS INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225539	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 23/24	Paid by Check #426960		01/31/2024	03/12/2024	03/12/2024		03/12/2024	781.39
P.O. Number 2024-10000403	Item Description OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 781.3900	Total Amount 781.39	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			Project			Amount 781.39		
	Invoice Items			1					
227198	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 23/24	Paid by Check #426960		02/21/2024	03/12/2024	03/12/2024		03/12/2024	79.25
P.O. Number 2024-10000403	Item Description OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 79.2500	Total Amount 79.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			Project			Amount 79.25		
	Invoice Items			1					
Vendor 10450 - KNORR SYSTEMS INC. Totals				Invoices		2			\$860.64
Vendor 13278 - LETNER ROOFING CO. 2024-00001746	LETNER ROOFING: OPEN PO SR CENTER & BANDINI PARK REROOFING PROJ.	Paid by Check #426961		01/31/2024	03/12/2024	03/12/2024		03/12/2024	90,986.25
P.O. Number 2024-10000997	Item Description MISCELLANEOUS CONSTRUCTION - LETNER ROOFING: OPEN PO SR CENTER & BANDINI PARK REROOFING	Quantity 1.0000	U/M EA	Amount/Unit 90,986.2500	Total Amount 90,986.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14132 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION S.C. & BANDINI PARK ROOF REPAIRS)			Project			Amount 90,986.25		
	Invoice Items			1					
Vendor 13278 - LETNER ROOFING CO. Totals				Invoices		1			\$90,986.25
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE 24ASRE128	MAPS - SERVICE, JANUARY 2024	Paid by Check #426962		02/16/2024	03/12/2024	03/12/2024		03/12/2024	8.07
P.O. Number 2024-10002756	Item Description POSTAGE - POSTAGE	Quantity 1.0000	U/M EA	Amount/Unit 1.4500	Total Amount 1.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)			Project			Amount 1.45		



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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
24ASRE128	MAPS - SERVICE, JANUARY 2024	Paid by Check #426962		02/16/2024	03/12/2024	03/12/2024		03/12/2024	8.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002756	SUBSCRIPTION AND MEMBERSHIPS - INV. 24ASRE128 -- 1 MAP	1.0000	EA	6.0000	6.00				
	G/L Account				Project			Amount	
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)							6.00	
2024-10002756	TAXES - SALES TAX	1.0000	EA	.6200	.62				
	G/L Account				Project			Amount	
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)							.62	
Invoice Items				3					
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE				Totals	Invoices			1	\$8.07
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
36431	LEGAL NOTICES - PLANNING (INV. 36431 - PUBLISHED 02/09/24)	Paid by Check #426963		02/09/2024	03/12/2024	03/12/2024		03/12/2024	1,579.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002752	GENERAL ADVERTISING - PUBLIC HEARING NOTICE PP 2023-12 & VAR 24-02 (6501 FLOTILLA ST)	1.0000	EA	796.0500	796.05				
	G/L Account				Project			Amount	
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)							796.05	
2024-10002752	GENERAL ADVERTISING - PUBLIC HEARING NOTICE VAR 24-01 (6942 WATCHER STREET)	1.0000	EA	783.0000	783.00				
	G/L Account				Project			Amount	
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)							783.00	
Invoice Items				2					
36433	ENGINEERING - PUBLICATION - BANDINI LIBRARY & LEARNING CENTER	Paid by Check #426963		02/09/2024	03/12/2024	03/12/2024		03/12/2024	1,070.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002664	MISCELLANEOUS CONSTRUCTION - INV 36433. LEGAL AD- BANDINI LIBRARY & LEARNING CENTER 2-9-24	1.0000	EA	1,070.1000	1,070.10				
	G/L Account				Project			Amount	
	41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)							1,070.10	
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
02162024	ENGINEERING - PUBLICATION - BANDINI LIBRARY & LEARNING CENTER	Paid by Check #426963		02/16/2024	03/12/2024	03/12/2024		03/12/2024	1,070.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002677	MISCELLANEOUS CONSTRUCTION - INV 36433. LEGAL AD- BANDINI LIBRARY & LEARNING CENTER 2-9-24	1.0000	EA	1,070.1000	1,070.10				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)							1,070.10	
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	3		\$3,719.25
Vendor 16084 - LOST WEST									
2024-00001747	LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS	Paid by Check #426964		02/15/2024	03/12/2024	03/12/2024		03/12/2024	1,183.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10000975	CONTRACTUAL SERVICES (CONV.) - CIVIC CENTER PLANTING IMPROVEMENTS	1.0000	EA	1,183.0000	1,183.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))							1,183.00	
	Invoice Items			1					
Vendor 16084 - LOST WEST Totals						Invoices	1		\$1,183.00
Vendor 10336 - LU'S LIGHTHOUSE INC.									
01258439	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY23/24	Paid by Check #426965		02/22/2024	03/12/2024	03/12/2024		03/12/2024	944.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001164	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY23/24	1.0000	EA	944.5100	944.51				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							944.51	
	Invoice Items			1					
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals						Invoices	1		\$944.51
Vendor 15935 - MDG ASSOCIATES, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18120	HOUSING SUPPORT - CDBG ADMIN & HOME PRESERVATION PROGRAM 12/2023	Paid by Check #426966		01/12/2024	03/12/2024	03/12/2024		03/12/2024	342.00
<i>P.O. Number</i> 2024-10002750	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 18120 - CDBG ADMIN FOR DECEMBER 2023 <i>G/L Account</i> 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 342.0000	<i>Total Amount</i> 342.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 342.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
18121	HOUSING SUPPORT - CDBG ADMIN & HOME PRESERVATION PROGRAM 12/2023	Paid by Check #426966		01/12/2024	03/12/2024	03/12/2024		03/12/2024	1,537.50
<i>P.O. Number</i> 2024-10002750	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 18121 - HOME PRESERVATION PROGRAM FOR DECEMBER 2023 <i>G/L Account</i> 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,537.5000	<i>Total Amount</i> 1,537.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,537.50	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
18197	HOUSING SUPPORT - CDBG ADMIN & HOME PRESERVATION PROGRAM 01/24	Paid by Check #426966		02/12/2024	03/12/2024	03/12/2024		03/12/2024	969.00
<i>P.O. Number</i> 2024-10002755	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 18197 - CDBG ADMIN FOR JANUARY 2024 <i>G/L Account</i> 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 969.0000	<i>Total Amount</i> 969.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 969.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



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18198	HOUSING SUPPORT - CDBG ADMIN & HOME PRESERVATION PROGRAM 01/24	Paid by Check #426966		02/12/2024	03/12/2024	03/12/2024		03/12/2024	1,845.00
<i>P.O. Number</i> 2024-10002755	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 18198 - HOME PRESERVATION PROGRAM FOR JANUARY 2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,845.0000	<i>Total Amount</i> 1,845.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)						<i>Project</i> Amount 1,845.00		
Invoice Items				1					
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	4		\$4,693.50
Vendor 11604 - MIDWEST TAPE 02092024	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 505029600	Paid by Check #426967		02/09/2024	03/12/2024	03/12/2024		03/12/2024	156.21
<i>P.O. Number</i> 2024-10002632	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 505029600	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 141.6900	<i>Total Amount</i> 141.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						<i>Project</i> Amount 141.69		
2024-10002632	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	14.5200	14.52				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						<i>Project</i> Amount 14.52		
Invoice Items				2					
2024-00001748	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 505056526	Paid by Check #426967		02/15/2024	03/12/2024	03/12/2024		03/12/2024	49.58
<i>P.O. Number</i> 2024-10002683	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 505056526	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.9700	<i>Total Amount</i> 44.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						<i>Project</i> Amount 44.97		
2024-10002683	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	4.6100	4.61				
	<i>G/L Account</i>						<i>Project</i> Amount		



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2024-00001748	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 505056526	Paid by Check #426967		02/15/2024	03/12/2024	03/12/2024		03/12/2024	49.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						4.61		
Invoice Items				2					
Vendor 11604 - MIDWEST TAPE				Totals		Invoices	2		\$205.79
Vendor 16974 - MOBILE LIFT GATE SERVICE 8456	METAL FLOORING INSTALL - STAKE BED - UNIT 419 - INV 8456	Paid by Check #426968		02/15/2024	03/12/2024	03/12/2024		03/12/2024	3,669.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002742	OTHER EQUIP. MAINT. & REPAIRS - METAL FLOORING INSTALL - STAKE BED - UNIT 419 - INV 8456	1.0000	EA	3,669.7100	3,669.71				
G/L Account				Project			Amount		
57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)							3,669.71		
Invoice Items				1					
Vendor 16974 - MOBILE LIFT GATE SERVICE				Totals		Invoices	1		\$3,669.71
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK sq15098	6 MONTH FIRE SUPPRESSION SERVICE UNIT 341 - INV SQ15098	Paid by Check #426969		02/19/2024	03/12/2024	03/12/2024		03/12/2024	1,314.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002724	AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE UNIT 341 - INV SQ15098	1.0000	EA	1,314.4300	1,314.43				
G/L Account				Project			Amount		
57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)							1,314.43		
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
sq15115	6 MONTH FIRE SUPPRESSION SERVICE UNIT 342 - INV SQ15115	Paid by Check #426969		02/19/2024	03/12/2024	03/12/2024		03/12/2024	2,082.13
<i>P.O. Number</i> 2024-10002743	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - 6 MONTH FIRE SUPPRESSION SERVICE UNIT 342 - INV SQ15115	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,082.1300	<i>Total Amount</i> 2,082.13	<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> 1			<i>Amount</i> 2,082.13		
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK Totals Invoices 2 \$3,396.56									
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC 2207	OPERATIONS - INV. 2207 & 2208 - CONCRETE AND GATE REPAIRS	Paid by Check #426970		02/15/2024	03/12/2024	03/12/2024		03/12/2024	325.00
<i>P.O. Number</i> 2024-10002671	<i>Item Description</i> SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2187 - BANDINI PARK - METAL GATE-1/31/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.0000	<i>Total Amount</i> 325.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 325.00		
2208	OPERATIONS - INV. 2207 & 2208 - CONCRETE AND GATE REPAIRS	Paid by Check #426970		02/15/2024	03/12/2024	03/12/2024		03/12/2024	350.00
<i>P.O. Number</i> 2024-10002671	<i>Item Description</i> OFF STREET MAINTENANCE & REPAIRS - INV. 2208 - 7185 E. GAGE AVE. - CHAIN LINK - 2/15/24	<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> 10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 350.00		
2024-00001750	OPERATIONS - INV. 2210,2211,2212-VARIOUS LOCAT-INSTALL/FIX FENCE	Paid by Check #426970		03/12/2024	03/12/2024	03/12/2024		03/12/2024	1,225.00
<i>P.O. Number</i> 2024-10002757	<i>Item Description</i> OFF STREET MAINTENANCE & REPAIRS - INV. 2210-SR CENTER-INSTALL FENCE/PAINT/CLEAN 2/23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 575.0000	<i>Total Amount</i> 575.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 575.00		



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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
2024-00001750	OPERATIONS - INV. 2210,2211,2212-VARIOUS LOCAT-INSTALL/FIX FENCE	Paid by Check #426970		03/12/2024	03/12/2024	03/12/2024		03/12/2024	1,225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002757	OFF STREET MAINTENANCE & REPAIRS - INV. 2212-BANDINI & TRAVIS CORN-INSTALL CHAIN LINK/CLEAN 2/23/24	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						225.00		
2024-10002757	OFF STREET MAINTENANCE & REPAIRS - INV.2211-GAGE AVE. 7155-FIX CHAIN LINK/CLEAN 2/23/24	1.0000	EA	425.0000	425.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						425.00		
	Invoice Items			3					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									Invoices 3 \$1,900.00
Vendor 10153 - ROCA LOCK & KEY 20797	TRANSIT - KEYS/LOCKS - INV 20797	Paid by Check #426971		08/15/2023	03/12/2024	03/12/2024		03/12/2024	1,305.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002719	OTHER EQUIP. MAINT. & REPAIRS - TRANSIT - KEYS/LOCKS - INV 20797	1.0000	EA	1,305.7700	1,305.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,305.77		
	Invoice Items			1					
20586	TRANSIT - NEW LOCKS/KEYS DEPARTMENT - INV 20586	Paid by Check #426971		02/19/2024	03/12/2024	03/12/2024		03/12/2024	4,688.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002741	OTHER EQUIP. MAINT. & REPAIRS - TRANSIT - NEW LOCKS/KEYS DEPARTMENT - INV 20586	1.0000	EA	4,688.7700	4,688.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						4,688.77		
	Invoice Items			1					



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20613	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #426971		02/19/2024	03/12/2024	03/12/2024		03/12/2024	1,382.69
<i>P.O. Number</i> 2024-10002670	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 20613 - CITY HALL MAIN ENTRANCE SERV - DAVID T. - 2/19/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,382.6900	<i>Total Amount</i> 1,382.69	<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> 1,382.69		
	Invoice Items			1					
20640	WOMENS RESTROOM NEW LOCKS/KEYS - TRANSIT - INV 20640	Paid by Check #426971		02/19/2024	03/12/2024	03/12/2024		03/12/2024	565.90
<i>P.O. Number</i> 2024-10002720	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - WOMENS RESTROOM NEW LOCKS/KEYS - TRANSIT - INV 20640	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 565.9000	<i>Total Amount</i> 565.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 565.90		
	Invoice Items			1					
22524	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #426971		02/21/2024	03/12/2024	03/12/2024		03/12/2024	680.00
<i>P.O. Number</i> 2024-10002673	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 22524 - READ'S CENTER DOOR - DAVID T. - 2/21/24	<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> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 680.00		
	Invoice Items			1					
22527	NEW KEYS/LOCKS FOR MAIL BOXES - TRANSIT - INV 22527	Paid by Check #426971		02/21/2024	03/12/2024	03/12/2024		03/12/2024	991.63
<i>P.O. Number</i> 2024-10002718	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - NEW KEYS/LOCKS FOR MAIL BOXES - TRANSIT - INV 22527	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 991.6300	<i>Total Amount</i> 991.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 991.63		
	Invoice Items			1					



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22542	TRANSIT - BUS DRIVER RESTROOM/EASTERN - KEYS - INV 22542	Paid by Check #426971		02/21/2024	03/12/2024	03/12/2024		03/12/2024	477.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002723	OTHER EQUIP. MAINT. & REPAIRS - TRANSIT - BUS DRIVER RESTROOM/EASTERN - KEYS - INV 22542	1.0000	EA	477.6000	477.60				
	G/L Account				Project		Amount		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						477.60		
	Invoice Items				1				
2024-00001749	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #426971		03/12/2024	03/12/2024	03/12/2024		03/12/2024	3,499.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002695	BUILDING/GROUNDS MAINT. & REPAIR - INV. 22528 - AQUATIC CENTER DOUBLE DOOR- DAVID T. - 2/21/24	1.0000	EA	380.0000	380.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						380.00		
2024-10002695	BUILDING/GROUNDS MAINT. & REPAIR - INV. 22528 - PUBLIC SAFETY MANAGER,S OFFICE- DAVID T. - 2/21/24	1.0000	EA	580.0000	580.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						580.00		
2024-10002695	BUILDING/GROUNDS MAINT. & REPAIR - INV. 22539 - MASTER REKEY - DAVID T. - 2/21/24	1.0000	EA	35.0000	35.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						35.00		
2024-10002695	BUILDING/GROUNDS MAINT. & REPAIR - INV. 22540 - PLANNING OFFICE- DAVID T. - 2/21/24	1.0000	EA	1,044.3600	1,044.36				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,044.36		
2024-10002695	BUILDING/GROUNDS MAINT. & REPAIR - INV. 22541 - PLANNING OFFICE REKEY- DAVID T. - 2/21/24	1.0000	EA	511.5300	511.53				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						511.53		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001749	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #426971		03/12/2024	03/12/2024	03/12/2024		03/12/2024	3,499.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002695	BUILDING/GROUNDS MAINT. & REPAIR - INV. 22544 - CITY HALL AND CSO WOMEN'S LOC - DAVID T. - 2/21/24	1.0000	EA	948.2700	948.27				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							948.27	
	Invoice Items			6					
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	8		\$13,591.52
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
5331285677	OPERATIONS - SERVICE HVAC UNITS SENIOR CENTER	Paid by Check #426972		02/19/2024	03/12/2024	03/12/2024		03/12/2024	1,145.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002672	HVAC MAINTENANCE & REPAIRS - INV. 5331285677 - SERVICE AC UNITS SENIOR CENTER - 10/30/2023	1.0000	EA	1,145.0000	1,145.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							1,145.00	
	Invoice Items			1					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	1		\$1,145.00
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING									
2024-00001751	SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	Paid by Check #426973		01/23/2024	03/12/2024	03/12/2024		03/12/2024	3,528.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10001000	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	1.0000	EA	3,528.4600	3,528.46				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)							3,528.46	
	Invoice Items			1					
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals						Invoices	1		\$3,528.46
Vendor 15822 - STANTEC ARCHITECTURE, INC.									



WARRANT REGISTER 14A

Payment Date Range 03/12/24 - 03/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001752	STANTEC ARCHITECTURE	Paid by Check #426974		02/22/2024	03/12/2024	03/12/2024		03/12/2024	77,094.18
<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>		
2024-10001194	MISCELLANEOUS SUPPLIES - ARCHITECTURAL & ENGINEERING SERVICES - TRANSPORTATION FACILITY	1.0000	EA	77,094.1800	77,094.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)						77,094.18		
	Invoice Items			1					
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals									\$77,094.18
Invoices 1									
Vendor 15073 - SYNCROMATICS CORPORATION									
PSINV002224	RIDE REMINDER 10/1/23-12/1/23 - INV PS-INV002224	Paid by Check #426975		01/31/2024	03/12/2024	03/12/2024		03/12/2024	154.98
<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>		
2024-10002734	AUTOMOTIVE - MISCELLANEOUS - RIDE REMINDER 10/1/23-12/1/23 - INV PS-INV002224	1.0000	EA	154.9800	154.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						154.98		
	Invoice Items			1					
Vendor 15073 - SYNCROMATICS CORPORATION Totals									\$154.98
Invoices 1									
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83289545	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	Paid by EFT #6967		02/14/2024	03/12/2024	03/12/2024		03/12/2024	1,253.49
<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>		
2024-10001181	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 23/24	1.0000	EA	1,253.4900	1,253.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,253.49		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									\$1,253.49
Invoices 1									
Vendor 13944 - TOMO BOOKS USA									



WARRANT REGISTER 14A

Payment Date Range 03/12/24 - 03/12/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6811	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INVOICE 6811	Paid by Check #426976		12/04/2023	03/12/2024	03/12/2024		03/12/2024	5,229.18
<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>		
2024-10002685	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	4,743.0200	4,743.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						4,743.02		
2024-10002685	TAX - SALES TAX	1.0000	EA	486.1600	486.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						486.16		
	Invoice Items				2				
6863	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INVOICE 6863	Paid by Check #426976		01/03/2024	03/12/2024	03/12/2024		03/12/2024	1,528.09
<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>		
2024-10002684	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,386.0200	1,386.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						1,386.02		
2024-10002684	TAX - SALES TAX	1.0000	EA	142.0700	142.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						142.07		
	Invoice Items				2				
Vendor 13944 - TOMO BOOKS USA Totals						Invoices	2		\$6,757.27
Vendor 10333 - TURF STAR, INC.									
732015800	BELT/MUFFLER GUARD KIT - INV 7320158-00	Paid by Check #426977		02/14/2024	03/12/2024	03/12/2024		03/12/2024	500.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002726	AUTOMOTIVE - ROUTINE MAINT. & RE - BELT/MUFFLER GUARD KIT - INV 7320158-00	1.0000	EA	500.0800	500.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						500.08		
	Invoice Items				1				
Vendor 10333 - TURF STAR, INC. Totals						Invoices	1		\$500.08



WARRANT REGISTER 14A

Payment Date Range 03/12/24 - 03/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount					
Vendor 16914 - VANLEN CONSULTANTS INC. 0602023ir	ENGINEERING -MIXMASTER PHASE II TELEGRAPH ST WIDENING RESE. 2/24	Paid by Check #426978		02/22/2024	03/12/2024	03/12/2024		03/12/2024	990.00					
<i>P.O. Number</i> 2024-10002758	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV.0602023-1R MIXMASTER PHASE II(ST WIDENING) RESEARCH 2/22/24 <i>G/L Account</i> 41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 990.0000	<i>Total Amount</i> 990.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 990.00						
Invoice Items				1										
Vendor 16914 - VANLEN CONSULTANTS INC. Totals						Invoices	1	\$990.00						
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. 902549552	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 23/24	Paid by EFT #6968		02/16/2024	03/12/2024	03/12/2024		03/12/2024	324.56					
<i>P.O. Number</i> 2024-10001189	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 23/24 <i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 324.5600	<i>Total Amount</i> 324.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 324.56						
Invoice Items				1										
902550185						OPERATIONS - DEIONIZED WATER TANKS -2535 COMMERCE WAY	Paid by EFT #6969		02/16/2024	03/12/2024	03/12/2024		03/12/2024	299.53
<i>P.O. Number</i> 2024-10002674	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 902550185 - RENTAL, DI, MIX BED, 1.6 - 2535 COMMERCE - FEB 2024 <i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 299.5300	<i>Total Amount</i> 299.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 299.53						
Invoice Items				1										
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals						Invoices	2	\$624.09						
Vendor 17152 - VORTEX INDUSTRIES, LLC														



WARRANT REGISTER 14A

Payment Date Range 03/12/24 - 03/12/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031718740	TEMP REPAIRS ROLLING STEEL DOOR - INV 03-1718740	Paid by EFT #6970		11/28/2023	03/12/2024	03/12/2024		03/12/2024	1,801.92
P.O. Number 2024-10002739	Item Description OTHER EQUIP. MAINT. & REPAIRS - TEMP REPAIRS ROLLING STEEL DOOR - INV 03-1718740	Quantity 1.0000	U/M EA	Amount/Unit 1,801.9200	Total Amount 1,801.92	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 1,801.92		
	Invoice Items			1					
031734741	REPAIRS TO HORIZONTAL SLIDING GATE - INV 03-1734741	Paid by EFT #6970		02/15/2024	03/12/2024	03/12/2024		03/12/2024	2,508.59
P.O. Number 2024-10002740	Item Description OTHER EQUIP. MAINT. & REPAIRS - REPAIRS TO HORIZONTAL SLIDING GATE - INV 03-1734741	Quantity 1.0000	U/M EA	Amount/Unit 2,508.5900	Total Amount 2,508.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 2,508.59		
	Invoice Items			1					
Vendor 17152 - VORTEX INDUSTRIES, LLC Totals						Invoices	2		\$4,310.51
Grand Totals						Invoices	87		\$391,656.02

Cash G/L Account Distribution Report

From Payment Date: 3/12/2024 - To Payment Date: 3/12/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$74,272.63	\$0.00	\$0.00	\$74,272.63
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$299.53	\$0.00	\$0.00	\$299.53
Cash Account 10000 (CASH) Subtotal:			\$74,572.16	\$0.00	\$0.00	\$74,572.16
Paying Fund 10 - General Fund Subtotal:			\$74,572.16	\$0.00	\$0.00	\$74,572.16
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,183.00	\$0.00	\$0.00	\$1,183.00
Cash Account 10000 (CASH) Subtotal:			\$1,183.00	\$0.00	\$0.00	\$1,183.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$1,183.00	\$0.00	\$0.00	\$1,183.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,426.39	\$0.00	\$0.00	\$2,426.39
Cash Account 10000 (CASH) Subtotal:			\$2,426.39	\$0.00	\$0.00	\$2,426.39
Paying Fund 40 - Capital Improvements Subtotal:			\$2,426.39	\$0.00	\$0.00	\$2,426.39
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$201,696.15	\$0.00	\$0.00	\$201,696.15
Cash Account 10000 (CASH) Subtotal:			\$201,696.15	\$0.00	\$0.00	\$201,696.15
Paying Fund 41 - MEASURE AA Subtotal:			\$201,696.15	\$0.00	\$0.00	\$201,696.15

Cash G/L Account Distribution Report

From Payment Date: 3/12/2024 - To Payment Date: 3/12/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$102,396.51	\$0.00	\$0.00	\$102,396.51
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$6,663.81	\$0.00	\$0.00	\$6,663.81
Cash Account 10000 (CASH) Subtotal:			\$109,060.32	\$0.00	\$0.00	\$109,060.32
Paying Fund 57 - TRANSIT Subtotal:			\$109,060.32	\$0.00	\$0.00	\$109,060.32
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,718.00	\$0.00	\$0.00	\$2,718.00
Cash Account 10000 (CASH) Subtotal:			\$2,718.00	\$0.00	\$0.00	\$2,718.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,718.00	\$0.00	\$0.00	\$2,718.00
Grand Totals:			\$391,656.02	\$0.00	\$0.00	\$391,656.02

State of California
County of Los Angeles

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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 12TH day of MARCH 2024

[Signature]
Finance Director

