



WARRANT REGISTER 14B

Payment Date Range 02/22/24 - 02/26/24

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 10639 - JOSEPH AGUILAR									
02012024	Parks and Recreation Commission Meeting Stipend 2/1/24	Paid by Check #426885		02/01/2024	02/22/2024	02/22/2024		02/22/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002635	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 2/1/24	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 10639 - JOSEPH AGUILAR Totals									\$40.00
Vendor 11012 - AT&T (PO 5019)									
3542246801	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #426900		02/13/2024	02/22/2024	02/22/2024		02/22/2024	.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002660	TELEPHONE - PHONE SERVICE ACCT#171-804-0115 001	1.0000	EA	.1300	.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						.13		
	Invoice Items			1					
Vendor 11012 - AT&T (PO 5019) Totals									\$0.13
Vendor 10806 - AT&T (PO 9011)									
21263940	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426901		02/13/2024	02/22/2024	02/22/2024		02/22/2024	4,756.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002643	TELEPHONE - 21263940	1.0000	EA	4,756.9400	4,756.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						4,756.94		
	Invoice Items			1					
Vendor 10806 - AT&T (PO 9011) Totals									\$4,756.94
21263949	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426901		02/13/2024	02/22/2024	02/22/2024		02/22/2024	33.43
<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>		
2024-10002643	TELEPHONE - 21263949	1.0000	EA	33.4300	33.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						33.43		
	Invoice Items			1					



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21263950	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426901		02/13/2024	02/22/2024	02/22/2024		02/22/2024	29.39
P.O. Number 2024-10002643	Item Description TELEPHONE - 21263950 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 29.3900	Total Amount 29.39	Vendor Catalog Part Number	Contract Number	Amount 29.39	
				Project					
				Invoice Items	1				
21263951	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426901		02/13/2024	02/22/2024	02/22/2024		02/22/2024	85.06
P.O. Number 2024-10002643	Item Description TELEPHONE - 21263951 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 85.0600	Total Amount 85.06	Vendor Catalog Part Number	Contract Number	Amount 85.06	
				Project					
				Invoice Items	1				
21263953	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426901		02/13/2024	02/22/2024	02/22/2024		02/22/2024	85.06
P.O. Number 2024-10002643	Item Description TELEPHONE - 21263953 G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	Quantity 1.0000	U/M EA	Amount/Unit 85.0600	Total Amount 85.06	Vendor Catalog Part Number	Contract Number	Amount 85.06	
				Project					
				Invoice Items	1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	5		\$4,989.88
Vendor 16153 - ATHENS SERVICES									
16068501	RESIDENTIAL CITY BILLING	Paid by Check #426902		01/01/2024	02/22/2024	02/22/2024		02/22/2024	91,726.41
P.O. Number 2024-10002667	Item Description REFUSE DISPOSAL - RESIDENTIAL CITY BILLING JANUARY 2024 G/L Account 10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)	Quantity 1.0000	U/M EA	Amount/Unit 91,726.4100	Total Amount 91,726.41	Vendor Catalog Part Number	Contract Number	Amount 91,726.41	
				Project					
				Invoice Items	1				
16280944	RESIDENTIAL CITY BILLING	Paid by Check #426902		02/01/2024	02/22/2024	02/22/2024		02/22/2024	91,726.41
P.O. Number 2024-10002667	Item Description REFUSE DISPOSAL - RESIDENTIAL CITY BILLING FEBRUARY 2024 G/L Account 10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)	Quantity 1.0000	U/M EA	Amount/Unit 91,726.4100	Total Amount 91,726.41	Vendor Catalog Part Number	Contract Number	Amount 91,726.41	
				Project					
				Invoice Items	1				
Vendor 16153 - ATHENS SERVICES Totals						Invoices	2		\$183,452.82



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10928 - SONIA BAUTISTA									
2024-00001700	CELL PHONE STIPEND	Paid by Check #426903		02/22/2024	02/22/2024	02/22/2024		02/22/2024	132.24
<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>	
2024-10002661	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	44.0800	44.08				
	STIPEND 10/6-11/5 2023								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							44.08	
2024-10002661	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	44.0800	44.08				
	STIPEND 11/6-12/5 2023								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							44.08	
2024-10002661	TELEPHONE - WIRELESS - CELL PHONE	1.0000	EA	44.0800	44.08				
	STIPEND 12/6/23-1/5/2024								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							44.08	
	Invoice Items			3					
Vendor 10928 - SONIA BAUTISTA Totals						Invoices	1		\$132.24
Vendor 16627 - NANCY CARINA BECERRA									
02012024	Parks and Recreation Commission Meeting Stipend 2/1/24	Paid by Check #426886		02/01/2024	02/22/2024	02/22/2024		02/22/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002637	COMMISSION STIPEND - Parks and Recreation	1.0000	EA	40.0000	40.00				
	Commission Meeting Stipend 2/1/24								
	<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 16627 - NANCY CARINA BECERRA Totals						Invoices	1		\$40.00
Vendor 13544 - SANDRA CORNEJO									
02012024	Parks and Recreation Commission Meeting Stipend 2/1/24	Paid by Check #426887		02/01/2024	02/22/2024	02/22/2024		02/22/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002636	COMMISSION STIPEND - Parks and Recreation	1.0000	EA	40.0000	40.00				
	Commission Meeting Stipend 2/1/24								
	<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 13544 - SANDRA CORNEJO Totals						Invoices	1		\$40.00
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA									



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02082024	SENIOR CITIZEN COMMISSION STIPEND.FEBRUARY	Paid by Check #426888		02/08/2024	02/22/2024	02/22/2024		02/22/2024	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002631	COMMISSION STIPEND - SENIOR CITIZEN COMMISSION STIPEND.FEBRUARY	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA Totals									
							Invoices	1	\$40.00
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP									
51945	VARIOUS INVOICES	Paid by Check #426904		02/15/2024	02/22/2024	02/22/2024		02/22/2024	420.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002654	CONTRACTUAL SERVICES (CONV.) - INV#51945	1.0000	EA	420.0000	420.00				
	G/L Account			Project			Amount		
	81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)						420.00		
	Invoice Items			1					
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP Totals									
							Invoices	1	\$420.00
Vendor 10238 - FACTS ON HOLD									
41597	INV#41597 FACTS ON HOLD	Paid by Check #426905		02/12/2024	02/22/2024	02/22/2024		02/22/2024	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002625	TELEPHONE - INV#41597 FACTS ON HOLD	1.0000	EA	50.0000	50.00				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals									
							Invoices	1	\$50.00
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									
35986020	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #426906		02/20/2024	02/22/2024	02/22/2024		02/22/2024	128.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002653	OFFICE EQUIP. MAINT. & REPAIR - INV#35986020	1.0000	EA	128.3800	128.38				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						128.38		
	Invoice Items			1					
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals									
							Invoices	1	\$128.38
Vendor 16814 - HERC RENTALS 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
173350541	1 TON PORT AIR CONDITIONER W/HEAT 120 - INV 34036901-004	Paid by Check #426889		01/18/2024	02/22/2024	02/22/2024		02/22/2024	1,272.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002506	AUTOMOTIVE - GAS/OIL - 1 TON PORT AIR CONDITIONER W/HEAT 120 - INV 34036901-004	1.0000	EA	1,272.1700	1,272.17				
	G/L Account			Project			Amount		
	57-8331-62010 (TRANSIT-Operations-AUTOMOTIVE-GAS/OIL)						1,272.17		
	Invoice Items			1					
Vendor 16814 - HERC RENTALS INC. Totals						Invoices	1		\$1,272.17
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
013120242	SENIOR MEALS.JAN 1.TO JAN 31.INV.013120242	Paid by Check #426890		02/10/2024	02/22/2024	02/22/2024		02/22/2024	2,554.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002648	SENIOR MEALS PROGRAM - SENIOR MEALS.JAN 1.TO JAN 31.INV.013120242	1.0000	EA	2,554.5000	2,554.50				
	G/L Account			Project			Amount		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)						2,554.50		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$2,554.50
Vendor 16317 - IBE DIGITAL									
35900959	VARIOUS ACCOUNTS	Paid by Check #426907		02/07/2024	02/22/2024	02/22/2024		02/22/2024	76.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002641	OFFICE EQUIP. MAINT. & REPAIR - 35900959	1.0000	EA	76.3200	76.32				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.32		
	Invoice Items			1					
35912362	VARIOUS ACCOUNTS	Paid by Check #426907		02/09/2024	02/22/2024	02/22/2024		02/22/2024	186.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002641	OFFICE EQUIP. MAINT. & REPAIR - 35912362	1.0000	EA	186.8600	186.86				
	G/L Account			Project			Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						186.86		
	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
35912363	VARIOUS ACCOUNTS	Paid by Check #426907		02/09/2024	02/22/2024	02/22/2024		02/22/2024	186.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002641	OFFICE EQUIP. MAINT. & REPAIR - 35912363	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					
463975	VARIOUS ACCOUNTS	Paid by EFT #6893		02/15/2024	02/22/2024	02/22/2024		02/22/2024	16.24
<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>		
2024-10002624	OFFICE EQUIP. MAINT. & REPAIR - 463975	1.0000	EA	16.2400	16.24				
	<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)						16.24		
	Invoice Items			1					
463976	VARIOUS ACCOUNTS	Paid by EFT #6894		02/15/2024	02/22/2024	02/22/2024		02/22/2024	9.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002624	OFFICE EQUIP. MAINT. & REPAIR - 463976	1.0000	EA	9.6500	9.65				
	<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)						9.65		
	Invoice Items			1					
463977	VARIOUS ACCOUNTS	Paid by EFT #6895		02/15/2024	02/22/2024	02/22/2024		02/22/2024	27.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002624	OFFICE EQUIP. MAINT. & REPAIR - 463977	1.0000	EA	27.7800	27.78				
	<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)						27.78		
	Invoice Items			1					
35972240	VARIOUS ACCOUNTS	Paid by Check #426907		02/19/2024	02/22/2024	02/22/2024		02/22/2024	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>		
2024-10002633	OFFICE EQUIP. MAINT. & REPAIR - 35972240	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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35972241	VARIOUS ACCOUNTS	Paid by Check #426907		02/19/2024	02/22/2024	02/22/2024		02/22/2024	154.90
<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>		
2024-10002633	OFFICE EQUIP. MAINT. & REPAIR - 35972241	1.0000	EA	154.9000	154.90				
	<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)						154.90		
	Invoice Items			1					
464041	VARIOUS ACCOUNTS	Paid by EFT #6896		02/19/2024	02/22/2024	02/22/2024		02/22/2024	35.18
<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>		
2024-10002624	OFFICE EQUIP. MAINT. & REPAIR - 464041	1.0000	EA	35.1800	35.18				
	<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)						35.18		
	Invoice Items			1					
464043	VARIOUS ACCOUNTS	Paid by EFT #6897		02/19/2024	02/22/2024	02/22/2024		02/22/2024	101.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002624	OFFICE EQUIP. MAINT. & REPAIR - 464043	1.0000	EA	101.1400	101.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						101.14		
	Invoice Items			1					
464105	VARIOUS ACCOUNTS	Paid by EFT #6898		02/20/2024	02/22/2024	02/22/2024		02/22/2024	6.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002644	OFFICE EQUIP. MAINT. & REPAIR - 464105	1.0000	EA	6.6200	6.62				
	<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)						6.62		
	Invoice Items			1					
464106	VARIOUS ACCOUNTS	Paid by EFT #6899		02/20/2024	02/22/2024	02/22/2024		02/22/2024	22.00
<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>		
2024-10002644	OFFICE EQUIP. MAINT. & REPAIR - 464106	1.0000	EA	22.0000	22.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						22.00		
	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
464107	VARIOUS ACCOUNTS	Paid by EFT #6900		02/20/2024	02/22/2024	02/22/2024		02/22/2024	12.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002644	OFFICE EQUIP. MAINT. & REPAIR - 464107	1.0000	EA	12.5400	12.54				
	<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)						12.54		
	Invoice Items			1					
464108	VARIOUS ACCOUNTS	Paid by EFT #6901		02/20/2024	02/22/2024	02/22/2024		02/22/2024	7.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002644	OFFICE EQUIP. MAINT. & REPAIR - 464108	1.0000	EA	7.0300	7.03				
	<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)						7.03		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	14		\$944.60
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
81931373	KONICA INVOICES VARIOUS	Paid by Check #426908		02/10/2024	02/22/2024	02/22/2024		02/22/2024	201.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002640	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25454457 INV#81931373	1.0000	EA	201.7000	201.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						201.70		
	Invoice Items			1					
82009262	KONICA INVOICES VARIOUS	Paid by Check #426908		02/15/2024	02/22/2024	02/22/2024		02/22/2024	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>		
2024-10002658	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25542956 INV#82009262	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					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	2		\$251.58
Vendor 14880 - LATIN FOOD AND BEVERAGE									



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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
2024-00001686	FOOD DISTRIBUTION - EGGS AND BREAD FEBRUARY 2024	Paid by EFT #6891		02/07/2024	02/22/2024	02/22/2024		02/22/2024	2,440.10
<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>		
2024-10002612	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	16.0000	EA	89.0000	1,424.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,424.00		
2024-10002612	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		
2024-10002612	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items			3					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$2,440.10
Vendor 16751 - GILBERT F. LOPEZ									
02012024	Parks and Recreation Commission Meeting Stipend 2/1/24	Paid by Check #426891		02/01/2024	02/22/2024	02/22/2024		02/22/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002638	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 2/1/24	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 16751 - GILBERT F. LOPEZ Totals						Invoices	1		\$40.00
Vendor 13199 - RENE G MANCIA									
2024-00001681	SENIOR RENT SUBSIDY PROGRAM - MARCH 2024	Paid by Check #426892		02/07/2024	02/22/2024	02/22/2024		02/22/2024	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002623	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	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 13199 - RENE G MANCIA Totals						Invoices	1		\$400.00



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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
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2024-00001687	VARIOUS ACCTS STMT 2/2024	Paid by Check #426909		02/22/2024	02/22/2024	02/22/2024		02/22/2024	38.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002642	TELEPHONE - 7DL61331 562-927-5326	1.0000	EA	38.6200	38.62				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							38.62	
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									
						Invoices	2		\$77.24
Vendor 16841 - PALMIRA OESTERREICH									
2024-00001684	SENIOR RENT SUBSIDY PROGRAM - MARCH 2024	Paid by Check #426893		02/07/2024	02/22/2024	02/22/2024		02/22/2024	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002621	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 16106 - PROVIDENCE PLACE APTS. L.P.									
2024-00001682	SENIOR RENT SUBSIDY PROGRAM - MARCH 2024	Paid by Check #426894		02/07/2024	02/22/2024	02/22/2024		02/22/2024	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002619	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 16106 - PROVIDENCE PLACE APTS. L.P. Totals									
						Invoices	1		\$400.00
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.									



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63235330	INV#63235330 FRANCISCO LARIOS WRK END 2/16/24	Paid by EFT #6902		02/21/2024	02/22/2024	02/22/2024		02/22/2024	4,224.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002652	CONTRACTUAL SERVICES (CONV.) - INV#63235330 FRANCISCO LARIOS WRK END 2/16/24	1.0000	EA	4,224.0000	4,224.00				
	G/L Account						Project	Amount	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							4,224.00	
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals									Invoices 1 \$4,224.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2023-00002505	SENIOR RENT SUBSIDY PROGRAM - MARCH 2024	Paid by Check #426895		02/07/2023	02/22/2024	02/22/2024		02/22/2024	9,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002618	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - FEBRUARY 2024	1.0000	EA	9,200.0000	9,200.00				
	G/L Account						Project	Amount	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							9,200.00	
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals									Invoices 1 \$9,200.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2024-00001688	ELECTRICITY	Paid by Check #426910		02/22/2024	02/22/2024	02/22/2024		02/22/2024	26,868.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002627	ELECTRICITY - 600001511691	1.0000	EA	26,868.4600	26,868.46				
	G/L Account						Project	Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							26,868.46	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									Invoices 1 \$26,868.46
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
2024-00001713	COMMERCE RETIREE CONTRIBUTION MARCH 2024	Paid by EFT #6959		02/23/2024	02/23/2024	02/23/2024		02/23/2024	88,264.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	MEDICAL INSURANCE - COMMERCE RETIREE CONTRIBUTION MARCH 2024	1.0000	EA	88,264.8200	88,264.82				
	G/L Account						Project	Amount	
	10-8800-41011.10016 (General Fund-Employee Benefits-MEDICAL INSURANCE RETIREES (FRINGE BENEFITS))							88,264.82	
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals									Invoices 1 \$88,264.82



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE GAS COMPANY									
2024-00001689	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	496.24
<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>	
2024-10002639	GAS - 128 400 5000 4	1.0000	EA	496.2400	496.24				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							496.24	
	Invoice Items			1					
2024-00001690	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	158.59
<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>	
2024-10002639	GAS - 138 900 5100 9	1.0000	EA	158.5900	158.59				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							158.59	
	Invoice Items			1					
2024-00001691	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	46.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002639	GAS - 151 800 5500 4	1.0000	EA	46.1200	46.12				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							46.12	
	Invoice Items			1					
2024-00001692	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	22.45
<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>	
2024-10002639	GAS - 163 800 2300 8	1.0000	EA	22.4500	22.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							22.45	
	Invoice Items			1					
2024-00001693	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	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>	
2024-10002626	GAS - 034 200 4757 7	1.0000	EA	14.3000	14.30				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.30	
	Invoice Items			1					
2024-00001694	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	763.88
<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>	
2024-10002626	GAS - 059 456 6707 8	1.0000	EA	763.8800	763.88				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							763.88	
	Invoice Items			1					



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2024-00001695	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	416.46
<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>		
2024-10002626	GAS - 067 800 4742 6	1.0000	EA	416.4600	416.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						416.46		
	Invoice Items			1					
2024-00001696	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	23.24
<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>		
2024-10002626	GAS - 074 100 4704 2	1.0000	EA	23.2400	23.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						23.24		
	Invoice Items			1					
2024-00001697	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	1,138.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002626	GAS - 078 300 5000 6	1.0000	EA	1,138.0000	1,138.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,138.00		
	Invoice Items			1					
2024-00001698	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	2,575.08
<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>		
2024-10002626	GAS - 145 572 2840 1	1.0000	EA	2,575.0800	2,575.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						2,575.08		
	Invoice Items			1					
2024-00001699	GAS - VARIOUS ACCOUNTS	Paid by Check #426911		02/22/2024	02/22/2024	02/22/2024		02/22/2024	3,874.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002626	GAS - 191 746 6379 9	1.0000	EA	3,874.5400	3,874.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						3,874.54		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals							Invoices	11	\$9,528.90
Vendor 10333 - TURF STAR, 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
730331700	TURF STAR: OPEN LANDSCAPE EQUIPMENT PARTS FY 23/24	Paid by Check #426896		12/05/2023	02/22/2024	02/22/2024		02/22/2024	615.53
P.O. Number 2024-10001184	Item Description OTHER EQUIP. MAINT. & REPAIRS - TURF STAR: OPEN LANDSCAPE EQUIPMENT PARTS FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 615.5300	Total Amount 615.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 615.53		
	Invoice Items			1					
731236700	WHEEL ASM - EXMARK MOWER - INV 7312367-00	Paid by Check #426896		12/08/2023	02/22/2024	02/22/2024		02/22/2024	1,435.93
P.O. Number 2024-10002469	Item Description OTHER EQUIP. MAINT. & REPAIRS - WHEEL ASM - EXMARK MOWER - INV 7312367-00	Quantity 1.0000	U/M EA	Amount/Unit 1,435.9300	Total Amount 1,435.93	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 1,435.93		
	Invoice Items			1					
731334300	RAIN COVER /RED CANOPY SHELL - EXMARK MOWER - INV 7313343-00	Paid by Check #426896		01/03/2024	02/22/2024	02/22/2024		02/22/2024	860.51
P.O. Number 2024-10002470	Item Description OTHER EQUIP. MAINT. & REPAIRS - RAIN COVER /RED CANOPY SHELL - EXMARK MOWER - INV 7313343-00	Quantity 1.0000	U/M EA	Amount/Unit 860.5100	Total Amount 860.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 860.51		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC			Vendor 10333 - TURF STAR, INC. Totals		Invoices	3			\$2,911.97
39833064	INVOICES	Paid by Check #426912		02/10/2024	02/22/2024	02/22/2024		02/22/2024	1,297.93
P.O. Number 2024-10002669	Item Description ALARM SERVICES - INV#39833064 4725 ASTOR QUARTERLY	Quantity 1.0000	U/M EA	Amount/Unit 1,297.9300	Total Amount 1,297.93	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				Project		Amount 1,297.93		
	Invoice Items			1					



WARRANT REGISTER 14B

Payment Date Range 02/22/24 - 02/26/24

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
39833065	MONTHLY SERVICE CHARGE	Paid by Check #426912		02/10/2024	02/22/2024	02/22/2024		02/22/2024	4,977.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002668	ALARM SERVICES - 39833065 2535 COMMERCE	1.0000	EA	4,977.5400	4,977.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						4,977.54		
	Invoice Items			1					
39841893	TIME & MATERIAL SERVICE 2269 ATLANTIC	Paid by Check #426912		02/16/2024	02/22/2024	02/22/2024		02/22/2024	143.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002678	ALARM SERVICES - INV#39841893 TIME & MATERIAL SERVICE 2269 ATLANTIC	1.0000	EA	143.2100	143.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						143.21		
	Invoice Items			1					
37996628PY F	BILLING ADJUSTMENT CREDIT	Paid by Check #426912		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(227.44)
<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>		
	ALARM SERVICES - BILLING ADJUSTMENT CREDIT	1.0000	EA	(227.4400)	(227.44)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						(227.44)		
	Invoice Items			1					
38718465PY E	BILLING ADJUSTMENT CREDIT	Paid by Check #426912		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(1,342.46)
<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>		
	ALARM SERVICES - BILLING ADJUSTMENT CREDIT	1.0000	EA	(1,342.4600)	(1,342.46)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						(1,342.46)		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals							Invoices	5	\$4,848.78

Vendor 10824 - U-LINE



WARRANT REGISTER 14B

Payment Date Range 02/22/24 - 02/26/24
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
173305556	30"X150" HEAVY SORBENT ROLL - INV 173305556	Paid by Check #426897		01/18/2024	02/22/2024	02/22/2024		02/22/2024	914.00
P.O. Number 2024-10002504	Item Description AUTOMOTIVE - MISCELLANEOUS - 30"X150" HEAVY SORBENT ROLL - INV 173305556	Quantity 1.0000	U/M EA	Amount/Unit 914.0000	Total Amount 914.00	Vendor Catalog Part Number	Contract Number	Amount 914.00	
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
173375920	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 23/24	Paid by Check #426897		01/19/2024	02/22/2024	02/22/2024		02/22/2024	423.16
P.O. Number 2024-10001172	Item Description DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 23/24	Quantity 1.0000	U/M EA	Amount/Unit 423.1600	Total Amount 423.16	Vendor Catalog Part Number	Contract Number	Amount 423.16	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
Vendor 10080 - UNION PACIFIC RAILROAD				Vendor 10824 - U-LINE Totals		Invoices	2		\$1,337.16
2024-00001702	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV 4TH QRT 2023	Paid by Check #426913		02/22/2024	02/22/2024	02/22/2024		02/22/2024	388,937.00
P.O. Number 2024-10002656	Item Description UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV 4TH QRT 2023	Quantity 1.0000	U/M EA	Amount/Unit 388,937.0000	Total Amount 388,937.00	Vendor Catalog Part Number	Contract Number	Amount 388,937.00	
	G/L Account 10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)			Project 1					
Vendor 10080 - UNION PACIFIC RAILROAD				Vendor 10080 - UNION PACIFIC RAILROAD Totals		Invoices	1		\$388,937.00
2024-00001683	SENIOR RENT SUBSIDY PROGRAM - MARCH 2024	Paid by Check #426898		02/22/2024	02/22/2024	02/22/2024		02/22/2024	400.00
P.O. Number 2024-10002620	Item Description RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO-6017 SHEILA APT 17	Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog Part Number	Contract Number	Amount 400.00	
	G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			Project 1					



WARRANT REGISTER 14B

Payment Date Range 02/22/24 - 02/26/24
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 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals									Invoices 1 \$400.00
Vendor 16708 - VECTIS DC CC 2093	COSULTING SERVICE JANUARY 2024	Paid by EFT #6903		01/02/2024	02/22/2024	02/22/2024		02/22/2024	6,200.00
P.O. Number 2024-10002655	Item Description LEGISLATIVE ADVOCATE - INV#CC2093 COSULTING SERVICE JAN.2024	Quantity 1.0000	U/M EA	Amount/Unit 6,200.0000	Total Amount 6,200.00	Vendor Catalog Part Number	Contract Number		
G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)				Project			Amount 6,200.00		
Invoice Items				1					
Vendor 16708 - VECTIS DC Totals									Invoices 1 \$6,200.00
Vendor 10748 - NELLIE ZEPEDA 2024-00001685	SENIOR RENT SUBSIDY PROGRAM - MARCH 2024	Paid by Check #426899		02/07/2024	02/22/2024	02/22/2024		02/22/2024	400.00
P.O. Number 2024-10002622	Item Description RENTAL ASSISTANCE PROGRAM - MANUELA GRADO-1439 MCBRIDE AVE	Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog Part Number	Contract Number		
G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)				Project			Amount 400.00		
Invoice Items				1					
Vendor 10748 - NELLIE ZEPEDA Totals									Invoices 1 \$400.00
Grand Totals									Invoices 70 \$741,234.73

Cash G/L Account Distribution Report

From Payment Date: 2/22/2024 - To Payment Date: 2/26/2024

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	\$620,594.99	\$0.00	\$0.00	\$620,594.99
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$98,927.00	\$0.00	\$0.00	\$98,927.00
Cash Account 10000 (CASH) Subtotal:			\$719,521.99	\$0.00	\$0.00	\$719,521.99
Paying Fund 10 - General Fund Subtotal:			\$719,521.99	\$0.00	\$0.00	\$719,521.99
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,754.50	\$0.00	\$0.00	\$13,754.50
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,440.10	\$0.00	\$0.00	\$2,440.10
Cash Account 10000 (CASH) Subtotal:			\$16,194.60	\$0.00	\$0.00	\$16,194.60
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$16,194.60	\$0.00	\$0.00	\$16,194.60
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,098.14	\$0.00	\$0.00	\$5,098.14
Cash Account 10000 (CASH) Subtotal:			\$5,098.14	\$0.00	\$0.00	\$5,098.14
Paying Fund 57 - TRANSIT Subtotal:			\$5,098.14	\$0.00	\$0.00	\$5,098.14

Cash G/L Account Distribution Report

From Payment Date: 2/22/2024 - To Payment Date: 2/26/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$420.00	\$0.00	\$0.00	\$420.00
Cash Account 10000 (CASH) Subtotal:			\$420.00	\$0.00	\$0.00	\$420.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$420.00	\$0.00	\$0.00	\$420.00
Grand Totals:			\$741,234.73	\$0.00	\$0.00	\$741,234.73

State of California }
County of Los Angeles } SS
VILKO DOMIC being duly sworn do hereby certify and declare that
have audited the demands enumerated and referred to in the foregoing register; and that the
same are accurate and are just claims against the City; and that there are funds available for
payment thereof in the City Treasury.
Subscribed and sworn before me this 12TH day of MARCH 2024

Finance Director

