



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24
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 16776 - ALL CITY MANAGEMENT SERVICES, INC. 91504	INV.91504.CROSSING GUARD SERVICES	Paid by EFT #6960		02/21/2024	02/28/2024	02/28/2024		02/29/2024	10,028.20
<i>P.O. Number</i> 2024-10002701	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV.91504.CROSSING GUARD SERVICES	<i>Quantity</i> 380.0000	<i>U/M</i> HR	<i>Amount/Unit</i> 26.3900	<i>Total Amount</i> 10,028.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 10,028.20		
	Invoice Items	1							
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals									Invoices 1 \$10,028.20
Vendor 10806 - AT&T (PO 9011) 21296904	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426923		02/20/2024	02/29/2024	02/29/2024		02/29/2024	56.93
<i>P.O. Number</i> 2024-10002713	<i>Item Description</i> TELEPHONE - 21296904	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 56.9300	<i>Total Amount</i> 56.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>			<i>Amount</i> 56.93		
	Invoice Items	1							
21296905	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426923		02/20/2024	02/29/2024	02/29/2024		02/29/2024	112.73
<i>P.O. Number</i> 2024-10002713	<i>Item Description</i> TELEPHONE - 21296905	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 112.7300	<i>Total Amount</i> 112.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>			<i>Amount</i> 112.73		
	Invoice Items	1							
21296906	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426923		02/20/2024	02/29/2024	02/29/2024		02/29/2024	112.73
<i>P.O. Number</i> 2024-10002713	<i>Item Description</i> TELEPHONE - 21296906	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 112.7300	<i>Total Amount</i> 112.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>			<i>Amount</i> 112.73		
	Invoice Items	1							
21296929	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #426923		02/20/2024	02/29/2024	02/29/2024		02/29/2024	283.49
<i>P.O. Number</i> 2024-10002713	<i>Item Description</i> TELEPHONE - 21296929	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 283.4900	<i>Total Amount</i> 283.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>			<i>Amount</i> 283.49		
	Invoice Items	1							



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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 10806 - AT&T (PO 9011) Totals				Invoices	4	\$565.88
Vendor 10782 - BAKER COMMODITIES INC.									
30720810	8722.GREASE RECYCLING INV.30720810	Paid by Check #426914		01/31/2024	02/28/2024	02/28/2024		02/29/2024	19.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002651	OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30720810	1.0000	EA	19.0000	19.00				
		<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>	
		10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)						19.00	
				Invoice Items	1				
			Vendor 10782 - BAKER COMMODITIES INC. Totals				Invoices	1	\$19.00
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
23HW2689	OPERATIONS - INV 23HW2689 SPECIFIC PLATING PROJECT 07/23-09/23	Paid by EFT #6961		01/03/2024	02/28/2024	02/28/2024		02/29/2024	11,883.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002675	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 23HW2689 SPECIFIC PLATING PROJECT 07/23-09/23	1.0000	EA	11,883.8200	11,883.82				
		<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>	
		81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						11,883.82	
				Invoice Items	1				
			Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals				Invoices	1	\$11,883.82
Vendor 10486 - CASH - PETTY CASH FINANCE									
2024-00001740	PETTY CASH REIMBURSEMENT 12/6/2023	Paid by Check #426924		02/29/2024	02/29/2024	02/29/2024		02/29/2024	1,460.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002775	DEPARTMENT SUPPLIES - RECORDING FEE PAID GISSELLE FOR CCP 18-094	1.0000	EA	76.7500	76.75				
		<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>	
		33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						76.75	
2024-10002775	DEPARTMENT SUPPLIES - TAMALES PURCHASE FOR JPA MEETING	1.0000	EA	36.0000	36.00				
		<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>	
		10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						36.00	



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
2024-00001740	PETTY CASH REIMBURSEMENT 12/6/2023	Paid by Check #426924		02/29/2024	02/29/2024	02/29/2024		02/29/2024	1,460.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002775	EMPLOYEE COMMITTEE - WALMART - EMPLOYEE HOLIDAY CELEBRATION	1.0000	EA	26.8200	26.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						26.82		
2024-10002775	ENTRY FEES - KEVIN LARSEN ON DECK SWIM MEET	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						15.00		
2024-10002775	LOCAL MEETINGS EXPENSES - REIMBURSEMENT FOR COFFEE W/ DEPUTIES 1/16/24 - REBECCA	1.0000	EA	49.5000	49.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-73031 (General Fund-Community Safety Specialists-LOCAL MEETING EXPENSE)						49.50		
2024-10002775	MISCELLANEOUS SUPPLIES - FOOD PROVIDED FOR STAFF HOMESS DETAIL - REBECCA	1.0000	EA	72.0000	72.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7645-60090.10425 (GENERAL FUND-Social Serviecs-MISCELLANEOUS SUPPLIES VAGRANCY SERVICES)						72.00		
2024-10002775	MISCELLANEOUS SUPPLIES - INFLATABLE POSTING TOSS GAME CAM COMMERCE- LESLIE	1.0000	EA	8.8000	8.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						8.80		
2024-10002775	MISCELLANEOUS SUPPLIES - SNOW DRIFT MARCUS	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						20.00		
2024-10002775	MISCELLANEOUS SUPPLIES - STATER BROS - NEIGHBORHOOD WATCH MTG SENIOR APTS	1.0000	EA	25.0700	25.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090.10274 (General Fund-Community Safety Specialists- MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)						25.07		
2024-10002775	MISCELLANEOUS SUPPLIES - TURKEY TROT 5K CA DAILY LICENSE APPLICATION FEE	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-60010.10092 (General Fund-Parks and Recreation Activity- DEPARTMENT SUPPLIES 5K TURKEY TROT)						55.00		



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
2024-00001740	PETTY CASH REIMBURSEMENT 12/6/2023	Paid by Check #426924		02/29/2024	02/29/2024	02/29/2024		02/29/2024	1,460.57
<i>P.O. Number</i> 2024-10002775	<i>Item Description</i> PARK PROGRAMS - RECREATION DANCE - ANTHONY GUTIERREZ	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 93.7000	<i>Total Amount</i> 93.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					<i>Project</i>	<i>Amount</i> 93.70		
2024-10002775	TRAVEL AND MEETING EXPENSES - RECORDING FOR NOTARY LA COUNTY REGISTRAR/RECORDER NORA (OVER)	1.0000	EA	44.7500	44.75				
	<i>G/L Account</i> 10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)					<i>Project</i>	<i>Amount</i> 44.75		
2024-10002775	TRAVELING BASEBALL PROGRAM - BOYS BASEBALL UMPRE FEES 2 GAMES	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)					<i>Project</i>	<i>Amount</i> 70.00		
2024-10002775	TRAVELING BASEBALL PROGRAM - FREDDY SANCHEZ BASEBALL BACKGROUND CHECK	1.0000	EA	14.0900	14.09				
	<i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)					<i>Project</i>	<i>Amount</i> 14.09		
2024-10002775	TRAVELING BASEBALL PROGRAM - MIRAVILLA BASEBALL BACKGROUND CHECK	1.0000	EA	14.0900	14.09				
	<i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)					<i>Project</i>	<i>Amount</i> 14.09		
2024-10002775	TRAVELING SOCCER PROGRAM - BOY SOCCER REF FEES BRAYAN	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)					<i>Project</i>	<i>Amount</i> 125.00		
2024-10002775	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES BRAYAN	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)					<i>Project</i>	<i>Amount</i> 125.00		
2024-10002775	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES BRAYAN	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)					<i>Project</i>	<i>Amount</i> 125.00		



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
2024-00001740	PETTY CASH REIMBURSEMENT 12/6/2023	Paid by Check #426924		02/29/2024	02/29/2024	02/29/2024		02/29/2024	1,460.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002775	TRAVELING SOCCER PROGRAM - BOYS SOCCER REF FEES BRAYAN & LEONARDO <i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)	1.0000	EA	125.0000	125.00			<i>Amount</i> 125.00	
2024-10002775	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING CELESTE <i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	1.0000	EA	55.0000	55.00			<i>Amount</i> 55.00	
2024-10002775	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING FEE CELESTE <i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	1.0000	EA	40.0000	40.00			<i>Amount</i> 40.00	
2024-10002775	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING JORGE ORTIZ <i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	1.0000	EA	40.0000	40.00			<i>Amount</i> 40.00	
2024-10002775	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING VICTORIA <i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	1.0000	EA	68.0000	68.00			<i>Amount</i> 68.00	
2024-10002775	TRAVELING VOLLEYBALL PROGRAM - VOLLYBALL TOURNAMENT PARKING VICTORIA <i>G/L Account</i> 10-8730-72101 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB)	1.0000	EA	100.0000	100.00			<i>Amount</i> 100.00	
2024-10002775	UNIFORM PURCHASE - YEE UNIFORM TAILORING PANTS <i>G/L Account</i> 10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)	1.0000	EA	36.0000	36.00			<i>Amount</i> 36.00	
Invoice Items				25					
Vendor 10486 - CASH - PETTY CASH FINANCE Totals						Invoices	1		\$1,460.57



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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 16181 - COMMERCIAL AQUATIC SERVICES									
943832	50-55051 INVOICE 943832 HEATER POOL PUMP REPLACEMENT	Paid by Check #426915		02/23/2024	02/28/2024	02/28/2024		02/29/2024	2,198.46
<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>		
2024-10002711	OTHER EQUIP. MAINT. & REPAIRS - REPLACE TACO HEATER BOOSTER POOL PUMP	1.0000	EA	2,198.4600	2,198.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						2,198.46		
	Invoice Items			1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									\$2,198.46
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
6015381169	SCRUBBER IMOP PLUS 2 SETS BATTERIES # 100788955	Paid by Check #426916		02/02/2024	02/28/2024	02/28/2024		02/29/2024	7,196.51
<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>		
2024-10002298	OTHER EQUIP. MAINT. & REPAIRS - SCRUBBER IMOP PLUS 2 SETS BATTERIES # 100788955	1.0000	EA	7,196.5100	7,196.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						7,196.51		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals									\$7,196.51
Vendor 16317 - IBE DIGITAL									
35934157	VARIOUS ACCOUNTS	Paid by Check #426925		02/13/2024	02/29/2024	02/29/2024		02/29/2024	28.68
<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>		
2024-10002712	OFFICE EQUIP. MAINT. & REPAIR - 35934157	1.0000	EA	28.6800	28.68				
	<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)						28.68		
	Invoice Items			1					
35972242	VARIOUS ACCOUNTS	Paid by Check #426925		02/19/2024	02/29/2024	02/29/2024		02/29/2024	76.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002760	OFFICE EQUIP. MAINT. & REPAIR - 35972242	1.0000	EA	76.3200	76.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.32		
	Invoice Items			1					



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24
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
35972243	VARIOUS ACCOUNTS	Paid by Check #426925		02/19/2024	02/29/2024	02/29/2024		02/29/2024	75.80
<i>P.O. Number</i> 2024-10002760	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 35972243	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.8000	<i>Total Amount</i> 75.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 75.80		
	Invoice Items			1					
35972244	VARIOUS ACCOUNTS	Paid by Check #426925		02/19/2024	02/29/2024	02/29/2024		02/29/2024	76.32
<i>P.O. Number</i> 2024-10002760	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 35972244	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.3200	<i>Total Amount</i> 76.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 76.32		
	Invoice Items			1					
35972245	VARIOUS ACCOUNTS	Paid by Check #426925		02/19/2024	02/29/2024	02/29/2024		02/29/2024	76.32
<i>P.O. Number</i> 2024-10002760	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 35972245	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.3200	<i>Total Amount</i> 76.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 76.32		
	Invoice Items			1					
35986021	VARIOUS ACCOUNTS	Paid by Check #426925		02/20/2024	02/29/2024	02/29/2024		02/29/2024	154.39
<i>P.O. Number</i> 2024-10002771	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 35986021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.3900	<i>Total Amount</i> 154.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 154.39		
	Invoice Items			1					
35991045	VARIOUS ACCOUNTS	Paid by Check #426925		02/21/2024	02/29/2024	02/29/2024		02/29/2024	192.39
<i>P.O. Number</i> 2024-10002760	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - 35991045	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 192.3900	<i>Total Amount</i> 192.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 192.39		
	Invoice Items			1					



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
464249	VARIOUS ACCOUNTS	Paid by EFT #6963		02/22/2024	02/29/2024	02/29/2024		02/29/2024	349.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002688	OFFICE EQUIP. MAINT. & REPAIR - 464249	1.0000	EA	349.9900	349.99				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							349.99	
	Invoice Items			1					
36001495	VARIOUS ACCOUNTS	Paid by Check #426925		02/23/2024	02/29/2024	02/29/2024		02/29/2024	198.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002687	OFFICE EQUIP. MAINT. & REPAIR - 36001495	1.0000	EA	198.2500	198.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.25	
	Invoice Items			1					
464330	VARIOUS ACCOUNTS	Paid by EFT #6964		02/26/2024	02/29/2024	02/29/2024		02/29/2024	27.90
<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>	
2024-10002715	OFFICE EQUIP. MAINT. & REPAIR - 4634330	1.0000	EA	27.9000	27.90				
	<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)							27.90	
	Invoice Items			1					
464040	VARIOUS ACCOUNTS- PIO	Paid by Check #426926		02/29/2024	02/29/2024	02/29/2024		02/29/2024	1,131.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002679	EQUIPMENT LEASE PAYMENTS - 464040	1.0000	EA	1,131.4400	1,131.44				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							1,131.44	
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	11		\$2,387.80
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
82081294	KONICA INVOICES VARIOUS	Paid by Check #426927		02/26/2024	02/29/2024	02/29/2024		02/29/2024	198.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2024-10002716	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25443621 INV#82081294	1.0000	EA	198.2500	198.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.25	
	Invoice Items			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	1		\$198.25
Vendor 16748 - LA MIRADA ARMADA									



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
2024-00001716	50-72002 LA MIRADA ARMADA SWIM MEET	Paid by Check #426917		02/28/2024	02/28/2024	02/28/2024		02/29/2024	453.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002714	ENTRY FEES - OUTREACH ATHLETE ENTRY FEES	28.0000	EA	15.0000	420.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						420.00		
2024-10002714	ENTRY FEES - PREMIUM ATHLETE ENTRY FEES	1.0000	EA	33.5000	33.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						33.50		
	Invoice Items			2					
Vendor 16748 - LA MIRADA ARMADA Totals						Invoices	1		\$453.50
Vendor 5966A	13266 - LEAD TECH ENVIRONMENTAL CDBG FY 23/24-LEAD SCREENING/ASBESTOS TESTING (1322 MARIANNA)	Paid by Check #426918		02/15/2024	02/28/2024	02/28/2024		02/29/2024	705.00
<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>		
2024-10002751	MISCELLANEOUS ITEM - INV. 5966A - LEAD SCREENING/ASBESTOS TESTING (1322 MARIANNA AVE)	1.0000	EA	705.0000	705.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						705.00		
	Invoice Items			1					
Vendor 13266 - LEAD TECH ENVIRONMENTAL Totals						Invoices	1		\$705.00
Vendor 14943	MCI COMMUNICATIONS SERVICES, INC. VARIOUS ACCTS STMT 2/2024	Paid by Check #426928		02/29/2024	02/29/2024	02/29/2024		02/29/2024	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>		
2024-10002759	TELEPHONE - 7DB80003 562-927-6576	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	1		\$38.62
Vendor 17165 - GRETCHEN MCNEIL									



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
2024-00001717	INVOICE GM-2024COMM - AUTHOR APPEARANCE	Paid by Check #426919		02/28/2024	02/28/2024	02/28/2024		02/29/2024	300.00
<i>P.O. Number</i> 2024-10002696	<i>Item Description</i> MISCELLANEOUS SUPPLIES - GRETCHEN MCNEIL AUTHOR APPEARANCE <i>G/L Account</i> 10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0000	<i>Total Amount</i> 300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 300.00	
				<i>Invoice Items</i>	1				
Vendor 17165 - GRETCHEN MCNEIL Totals						Invoices	1		\$300.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP 2532360	1 MO. RENTAL OFFICE MODULES - VETERANS PARK.2.22.24.3.22.2024	Paid by EFT #6962		02/22/2024	02/28/2024	02/28/2024		02/29/2024	3,322.94
<i>P.O. Number</i> 2024-10002746	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 1 MO. RENTAL OFFICE MODULES - VETERANS PARK.2.22.24.3.22.2024 <i>G/L Account</i> 41-5180-57010.14628 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,322.9400	<i>Total Amount</i> 3,322.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,322.94	
				<i>Invoice Items</i>	1				
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	1		\$3,322.94
Vendor 16430 - NAPA AUTO PARTS 847524	INSANE SHINE - INV 847524	Paid by Check #426920		01/22/2024	02/28/2024	02/28/2024		02/29/2024	128.09
<i>P.O. Number</i> 2024-10002563	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - INSANE SHINE - INV 847524 <i>G/L Account</i> 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 128.0900	<i>Total Amount</i> 128.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 128.09	
				<i>Invoice Items</i>	1				
847569	WIPER BLADES - STOCK - INV 847569	Paid by Check #426920		01/23/2024	02/28/2024	02/28/2024		02/29/2024	29.97
<i>P.O. Number</i> 2024-10002567	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - WIPER BLADES - STOCK - INV 847569 <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> 29.9700	<i>Total Amount</i> 29.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 29.97	
				<i>Invoice Items</i>	1				



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24
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
867622	REAR ROTOR/PADS - UNIT 548 - INV 847622	Paid by Check #426920		01/23/2024	02/28/2024	02/28/2024		02/29/2024	220.88
P.O. Number 2024-10002568	Item Description AUTOMOTIVE - MISCELLANEOUS - REAR ROTOR/PADS - UNIT 548 - INV 847622	Quantity 1.0000	U/M EA	Amount/Unit 220.8800	Total Amount 220.88	Vendor Catalog Part Number	Contract Number	Amount 220.88	
	G/L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project 1				
847680	WORK LAMP - UNIT 415 - INV 847680	Paid by Check #426920		01/24/2024	02/28/2024	02/28/2024		02/29/2024	142.72
P.O. Number 2024-10002561	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - WORK LAMP - UNIT 415 - INV 847680	Quantity 1.0000	U/M EA	Amount/Unit 142.7200	Total Amount 142.72	Vendor Catalog Part Number	Contract Number	Amount 142.72	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
847866	BLUE DEF 2.5 GAL - INV 847866	Paid by Check #426920		01/29/2024	02/28/2024	02/28/2024		02/29/2024	212.03
P.O. Number 2024-10002560	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BLUE DEF 2.5 GAL - INV 847866	Quantity 1.0000	U/M EA	Amount/Unit 212.0300	Total Amount 212.03	Vendor Catalog Part Number	Contract Number	Amount 212.03	
	G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
847895	LT TRUCK Z CABLE - SNOW CHAINS - UNIT 208 - INV 847895	Paid by Check #426920		01/29/2024	02/28/2024	02/28/2024		02/29/2024	493.36
P.O. Number 2024-10002564	Item Description AUTOMOTIVE - MISCELLANEOUS - LT TRUCK Z CABLE - SNOW CHAINS - UNIT 208 - INV 847895	Quantity 1.0000	U/M EA	Amount/Unit 493.3600	Total Amount 493.36	Vendor Catalog Part Number	Contract Number	Amount 493.36	
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)				Project 1				
847971	HD WIPER - INV 847971	Paid by Check #426920		01/30/2024	02/28/2024	02/28/2024		02/29/2024	384.41
P.O. Number 2024-10002562	Item Description AUTOMOTIVE - MISCELLANEOUS - HD WIPER - INV 847971	Quantity 1.0000	U/M EA	Amount/Unit 384.4100	Total Amount 384.41	Vendor Catalog Part Number	Contract Number	Amount 384.41	
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)				Project 1				



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
847981	TIGHTENER - INV 847981	Paid by Check #426920		01/30/2024	02/28/2024	02/28/2024		02/29/2024	138.50
<i>P.O. Number</i> 2024-10002565	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - TIGHTENER - INV 847981	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 138.5000	<i>Total Amount</i> 138.50	<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> 138.50		
			Invoice Items	1					
847990	SWAY BAR BUSHING - UNIT 229 - Paid by Check #426920 INV 847990			01/31/2024	02/28/2024	02/28/2024		02/29/2024	52.47
<i>P.O. Number</i> 2024-10002566	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SWAY BAR BUSHING - UNIT 229 - INV 847990	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.4700	<i>Total Amount</i> 52.47	<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> 52.47		
			Invoice Items	1					
848239	WINDOW SWITCH - INV 848239	Paid by Check #426920		02/05/2024	02/28/2024	02/28/2024		02/29/2024	56.13
<i>P.O. Number</i> 2024-10002558	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - WINDOW SWITCH - INV 848239	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 56.1300	<i>Total Amount</i> 56.13	<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> 56.13		
			Invoice Items	1					
848264	DISC BRAKE PAD/ROTORS - INV 848264	Paid by Check #426920		02/06/2024	02/28/2024	02/28/2024		02/29/2024	446.96
<i>P.O. Number</i> 2024-10002557	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - DISC BRAKE PAD/ROTORS - INV 848264	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 446.9600	<i>Total Amount</i> 446.96	<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> 446.96		
			Invoice Items	1					



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24
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
848457	ROTORS/PADS-FRONT/REAR - UNIT 412 - INV 848457	Paid by Check #426920		02/09/2024	02/28/2024	02/28/2024		02/29/2024	446.88
P.O. Number 2024-10002559	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - ROTORS/PADS-FRONT/REAR - UNIT 412 - INV 848457	Quantity 1.0000	U/M EA	Amount/Unit 446.8800	Total Amount 446.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 446.88		
	Invoice Items	1							
Vendor 16430 - NAPA AUTO PARTS Totals									Invoices 12 \$2,752.40
Vendor 15609 - PLANETBIDS, INC 1023351	INV#1023351 PB SYSTEM VENDOR & BID MNGT SERV. 3/31/24-3/30/25	Paid by Check #426929		02/28/2024	02/29/2024	02/29/2024		02/29/2024	6,419.68
P.O. Number 2024-10002774	Item Description SOFTWARE APP. - ANNUAL SUPPORT - INV#1023351 PB SYSTEM VENDOR & BID MNGT SERV. 3/31/24-3/30/25	Quantity 1.0000	U/M EA	Amount/Unit 6,419.6800	Total Amount 6,419.68	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			Project			Amount 6,419.68		
	Invoice Items	1							
Vendor 15609 - PLANETBIDS, INC Totals									Invoices 1 \$6,419.68
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. 63267374	INV#63267374 FRANCISCO LARIOS WRK END 2/23/24	Paid by EFT #6965		02/28/2024	02/29/2024	02/29/2024		02/29/2024	3,168.00
P.O. Number 2024-10002768	Item Description CONTRACTUAL SERVICES (CONV.) - INV#63267374 FRANCISCO LARIOS WRK END 2/23/24	Quantity 1.0000	U/M EA	Amount/Unit 3,168.0000	Total Amount 3,168.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			Project			Amount 3,168.00		
	Invoice Items	1							
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									Invoices 1 \$3,168.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
3663496	ENGINEERING - INV. 535473-6556 FLOTILLA ST PED - HSIP CYCLE 10	Paid by Check #426921		02/13/2024	02/28/2024	02/28/2024		02/29/2024	1,181.77
<i>P.O. Number</i> 2024-10002665	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 535473/DOC#7590538393 -6556 FLOTILLA ST PED - HSIP CYCLE 10 <i>G/L Account</i> 41-5180-57010.12007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,181.7700	<i>Total Amount</i> 1,181.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,181.77	
Invoice Items				1					
2024-00001731	ELECTRICITY	Paid by Check #426930		02/29/2024	02/29/2024	02/29/2024		02/29/2024	23.39
<i>P.O. Number</i> 2024-10002698	<i>Item Description</i> ELECTRICITY - 700445604910 <i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 23.3900	<i>Total Amount</i> 23.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.39	
Invoice Items				1					
2024-00001732	ELECTRICITY	Paid by Check #426930		02/29/2024	02/29/2024	02/29/2024		02/29/2024	98.69
<i>P.O. Number</i> 2024-10002761	<i>Item Description</i> ELECTRICITY - 700194656614 <i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.6900	<i>Total Amount</i> 98.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 98.69	
Invoice Items				1					
2024-00001733	ELECTRICITY	Paid by Check #426930		02/29/2024	02/29/2024	02/29/2024		02/29/2024	1.08
<i>P.O. Number</i> 2024-10002761	<i>Item Description</i> ELECTRICITY - 700263051516 <i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1.0800	<i>Total Amount</i> 1.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1.08	
Invoice Items				1					
2024-00001734	ELECTRICITY	Paid by Check #426930		02/29/2024	02/29/2024	02/29/2024		02/29/2024	121.16
<i>P.O. Number</i> 2024-10002761	<i>Item Description</i> ELECTRICITY - 700305252980 <i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 121.1600	<i>Total Amount</i> 121.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 121.16	
Invoice Items				1					



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
2024-00001735	ELECTRICITY	Paid by Check #426930		02/29/2024	02/29/2024	02/29/2024		02/29/2024	837.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002761	ELECTRICITY - 700576337264	1.0000	EA	837.3900	837.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						837.39		
	Invoice Items			1					
2024-00001736	ELECTRICITY	Paid by Check #426930		02/29/2024	02/29/2024	02/29/2024		02/29/2024	287.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002761	ELECTRICITY - 700577350714	1.0000	EA	287.5500	287.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						287.55		
	Invoice Items			1					
2024-00001737	ELECTRICITY	Paid by Check #426930		02/29/2024	02/29/2024	02/29/2024		02/29/2024	1.08
<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>		
2024-10002761	ELECTRICITY - 700696040520	1.0000	EA	1.0800	1.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						1.08		
	Invoice Items			1					
2024-00001738	ELECTRICITY	Paid by Check #426930		02/29/2024	02/29/2024	02/29/2024		02/29/2024	477.24
<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>		
2024-10002761	ELECTRICITY - 700856160036	1.0000	EA	477.2400	477.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						477.24		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	9		\$3,029.35
Vendor 16330 - SYSCO RIVERSIDE, INC.									
420756506	8785.INV.420756506	Paid by Check #426922		02/01/2024	02/28/2024	02/28/2024		02/29/2024	996.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002745	MISCELLANEOUS SUPPLIES - 8785.INV.420756506	1.0000	EA	996.7900	996.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						996.79		
	Invoice Items			1					
Vendor 16330 - SYSCO RIVERSIDE, INC. Totals						Invoices	1		\$996.79
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									



WARRANT REGISTER 14C

Payment Date Range 02/28/24 - 03/06/24

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
39833066	QUARTERLY BILLING	Paid by Check #426931		02/10/2024	02/29/2024	02/29/2024		02/29/2024	729.54
<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>		
2024-10002697	ALARM SERVICES - 39833066 1466 MCDONNELL 3/1/24-5/31/2024	1.0000	EA	729.5400	729.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						729.54		
	Invoice Items			1					
39833067	MONTHLY SERVICE CHARGE	Paid by Check #426931		02/10/2024	02/29/2024	02/29/2024		02/29/2024	2,114.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002699	ALARM SERVICES - 39833067 5600 HARBOR	1.0000	EA	2,114.3600	2,114.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						2,114.36		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	2		\$2,843.90
Vendor 15185 - TYLER TECHNOLOGIES, INC 045-455629	TOUCHSCREEN 10 PROXIMITY READER MAINTENANCE 3/29/24- 6/30/24	Paid by Check #426932		02/29/2024	02/29/2024	02/29/2024		02/29/2024	447.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002717	DEPARTMENT SUPPLIES - TOUCHSCREEN 10 PROXIMITY READER MAINTENANCE 3/29/24- 6/30/24	1.0000	EA	447.0500	447.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						447.05		
	Invoice Items			1					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$447.05
Grand Totals						Invoices	54		\$60,415.72

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 2/28/2024 - To Payment Date: 3/6/2024

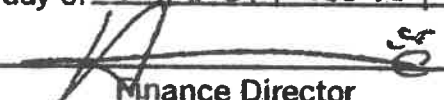
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$19,722.44	\$0.00	\$0.00	\$19,722.44
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$13,574.09	\$0.00	\$0.00	\$13,574.09
Cash Account 10000 (CASH) Subtotal:			\$33,296.53	\$0.00	\$0.00	\$33,296.53
Paying Fund 10 - General Fund Subtotal:			\$33,296.53	\$0.00	\$0.00	\$33,296.53
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$705.00	\$0.00	\$0.00	\$705.00
Cash Account 10000 (CASH) Subtotal:			\$705.00	\$0.00	\$0.00	\$705.00
Paying Fund 29 - CDBG Subtotal:			\$705.00	\$0.00	\$0.00	\$705.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$76.75	\$0.00	\$0.00	\$76.75
Cash Account 10000 (CASH) Subtotal:			\$76.75	\$0.00	\$0.00	\$76.75
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$76.75	\$0.00	\$0.00	\$76.75
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,181.77	\$0.00	\$0.00	\$1,181.77
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,322.94	\$0.00	\$0.00	\$3,322.94
Cash Account 10000 (CASH) Subtotal:			\$4,504.71	\$0.00	\$0.00	\$4,504.71
Paying Fund 41 - MEASURE AA Subtotal:			\$4,504.71	\$0.00	\$0.00	\$4,504.71

Cash G/L Account Distribution Report

From Payment Date: 2/28/2024 - To Payment Date: 3/6/2024

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	\$9,948.91	\$0.00	\$0.00	\$9,948.91
Cash Account 10000 (CASH) Subtotal:			\$9,948.91	\$0.00	\$0.00	\$9,948.91
Paying Fund 57 - TRANSIT Subtotal:			\$9,948.91	\$0.00	\$0.00	\$9,948.91
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$11,883.82	\$0.00	\$0.00	\$11,883.82
Cash Account 10000 (CASH) Subtotal:			\$11,883.82	\$0.00	\$0.00	\$11,883.82
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$11,883.82	\$0.00	\$0.00	\$11,883.82
Grand Totals:			\$60,415.72	\$0.00	\$0.00	\$60,415.72

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


 Finance Director

