WARRANT REGISTER 15C

Payment Date Range 03/14/24 - 03/20/24
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									
03072024	Parks and Recreation Commission Meeting Stipend 3/7/24	Paid by Check #426998		03/14/2024	03/14/2024	03/14/2024		03/14/2024	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002920	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 3/7/24	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **10639 - JOSEPH AGUILAR** Totals — Invoices 1 — $40.00

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.									
91796	INV.91796.CROSSING GUARD SERVICES	Paid by EFT #6991		03/06/2024	03/14/2024	03/14/2024		03/14/2024	9,500.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002917	CONTRACTUAL SERVICES (CONV.) - INV.91796.CROSSING GUARD SERVICES	360.0000	HR	26.3900	9,500.40		

G/L Account	Project	Amount
10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))		9,500.40

Invoice Items 1

Vendor **16776 - ALL CITY MANAGEMENT SERVICES, INC.** Totals — Invoices 1 — $9,500.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15511 - ANIMAL PEST MANAGEMENT SERVICE, INC									
710095	COYOTE TRAPPING	Paid by Check #426999		12/27/2023	03/14/2024	03/14/2024		03/14/2024	2,750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002925	ANIMAL CONTROL SERVICES - INV. DATE 12/27/23 - INV. 710095	1.0000	EA	2,750.0000	2,750.00		

G/L Account	Project	Amount
10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)		2,750.00

Invoice Items 1

Vendor **15511 - ANIMAL PEST MANAGEMENT SERVICE, INC** Totals — Invoices 1 — $2,750.00

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)									
21355440	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #427020		03/01/2024	03/14/2024	03/14/2024		03/14/2024	225.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002906	TELEPHONE - 21355440	1.0000	EA	225.2200	225.22		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		225.22

Invoice Items 1

WARRANT REGISTER 15C

Payment Date Range 03/14/24 - 03/20/24
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
21355444	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #427020		03/01/2024	03/14/2024	03/14/2024		03/14/2024	168.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002906	TELEPHONE - 21355444	1.0000	EA	168.5700	168.57		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		168.57

Invoice Items 1

Vendor **10806 - AT&T (PO 9011)** Totals Invoices 2 $393.79

Vendor **16627 - NANCY CARINA BECERRA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03072024	Parks and Recreation Commission Meeting Stipend 3/7/24	Paid by Check #427000		03/07/2024	03/14/2024	03/14/2024		03/14/2024	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002922	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 3/7/24	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
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 **15384 - BIONIC GRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2755	8730.BIONIC GRAPHICS.INV.2755	Paid by Check #427001		02/02/2024	03/14/2024	03/14/2024		03/14/2024	3,750.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002902	UNIFORM PURCHASE - 8730.BIONIC GRAPHICS.INV.2755	1.0000	EA	3,750.9200	3,750.92		

G/L Account	Project	Amount
10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)		3,750.92

Invoice Items 1

Vendor **15384 - BIONIC GRAPHICS** Totals Invoices 1 $3,750.92

Vendor **16592 - BYLINE FINANCIAL GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2049837	SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT	Paid by Check #427021		03/06/2024	03/14/2024	03/14/2024		03/14/2024	133.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002907	OFFICE EQUIP. MAINT. & REPAIR - SCANPRO 2200 STANDARD SCANNER LOAN PAYMENT	1.0000	EA	133.8200	133.82		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		133.82

Invoice Items 1

Vendor **16592 - BYLINE FINANCIAL GROUP** Totals Invoices 1 $133.82

Vendor **17174 - CALIFORNIA MUNICIPAL STATISTICS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24030501	DIRECT AND OVERLAPPING DEBT STATMENTS AS OF 6/30/23	Paid by Check #427022		03/05/2024	03/14/2024	03/14/2024		03/14/2024	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002948	DEPARTMENT SUPPLIES - DIRECT AND OVERLAPPING DEBT STATMENTS AS OF 6/30/23	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)		400.00

Invoice Items 1

Vendor **17174 - CALIFORNIA MUNICIPAL STATISTICS, INC.** Totals — Invoices 1 — $400.00

Vendor **17181 - CHRISTOPHER DAVID RUIZ CAMERON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-12	ARBITRATION INVOICE 24-12 2/22/24	Paid by Check #427002		02/22/2024	03/14/2024	03/14/2024		03/14/2024	5,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002843	OTHER LEGAL SERVICES - D.SANCHEZ ARBITRATION INVOICE 24-12 2/22/24 EMPLOYER PORTION	1.0000	EA	5,200.0000	5,200.00		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		5,200.00

Invoice Items 1

Vendor **17181 - CHRISTOPHER DAVID RUIZ CAMERON** Totals — Invoices 1 — $5,200.00

Vendor **13544 - SANDRA CORNEJO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0307024	Parks and Recreation Commission Meeting Stipend 3/7/24	Paid by Check #427003		03/07/2024	03/14/2024	03/14/2024		03/14/2024	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002921	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 3/7/24	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
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 **17011 - GISSELLE S. DELGADO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001783	MMAC, SAN DIEGO 11/1-11/3/23	Paid by Check #427004		03/14/2024	03/14/2024	03/14/2024		03/14/2024	185.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002866	TRAVEL AND MEETING EXPENSES - MMAC, SAN DIEGO 11/1-11/3/23	1.0000	EA	185.0000	185.00		

G/L Account	Project	Amount
10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)		185.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **17011 - GISSELLE S. DELGADO** Totals — Invoices 1 — $185.00

Vendor **10055 - DEPARTMENT OF JUSTICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719422	APPLICANT FINGERPRINTS	Paid by Check #427005		03/04/2023	03/14/2024	03/14/2024		03/14/2024	128.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002915	PRE-EMPLOYMENT EXPENSES - FEBRUARY 2024 BILLING - NEW APPLICANTS	4.0000	EA	32.0000	128.00		

G/L Account	Project	Amount
10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)		128.00

Invoice Items 1

Vendor **10055 - DEPARTMENT OF JUSTICE** Totals — Invoices 1 — $128.00

Vendor **17185 - ELLIS INVESTIGATIONS LAW CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10702	ELLIS INVESTIGATIONS	Paid by Check #427006		03/01/2024	03/14/2024	03/14/2024		03/14/2024	7,533.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002913	OTHER LEGAL SERVICES - ELLIS INVESTIGATIONS INVOICE 10702 3/31/24	1.0000	EA	7,533.0000	7,533.00		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		7,533.00

Invoice Items 1

Vendor **17185 - ELLIS INVESTIGATIONS LAW CORPORATION** Totals — Invoices 1 — $7,533.00

Vendor **16109 - FIRST CHOICE COFFEE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
828652	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #427023		03/11/2024	03/14/2024	03/14/2024		03/14/2024	81.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002950	DEPARTMENT SUPPLIES - 828652	1.0000	EA	81.2400	81.24		

G/L Account	Project	Amount
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		81.24

Invoice Items 1

Vendor **16109 - FIRST CHOICE COFFEE SERVICE** Totals — Invoices 1 — $81.24

Vendor **15072 - GALLAGHER BENEFITS SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202428800	PROJECT TOTAL COMP STUDY 2023 PRO_3006293	Paid by Check #427007		02/22/2024	03/14/2024	03/14/2024		03/14/2024	525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002909	PROJECT CONSULTANT - INVOICE #2024028800 2/22/2024	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)		525.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **15072 - GALLAGHER BENEFITS SERVICES, INC** Totals — Invoices 1 — $525.00

Vendor **12821 - CHRIS S GRIEGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001780	Parks and Recreation Commission Meeting Stipend 3/7/24	Paid by Check #427008		03/07/2024	03/14/2024	03/14/2024		03/14/2024	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002923	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 3/7/24	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **12821 - CHRIS S GRIEGO** Totals — Invoices 1 — $40.00

Vendor **16317 - IBE DIGITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
464871	VARIOUS ACCOUNTS	Paid by EFT #6993		03/11/2024	03/14/2024	03/14/2024		03/14/2024	12.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002946	OFFICE EQUIP. MAINT. & REPAIR - 464871	1.0000	EA	12.3200	12.32		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		12.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
464872	VARIOUS ACCOUNTS	Paid by EFT #6994		03/11/2024	03/14/2024	03/14/2024		03/14/2024	34.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002946	OFFICE EQUIP. MAINT. & REPAIR - 464872	1.0000	EA	34.9500	34.95		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		34.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
464940	IBE DIGITAL: OFFICE 365 UPGRADE ANNUAL SUBSCRIPTION	Paid by EFT #6995		03/11/2024	03/14/2024	03/14/2024		03/14/2024	6,383.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10000457	SOFTWARE APP. - ANNUAL SUPPORT - OFFICE 365 GCC G1 ANNUAL - ITEM NO. E129CE6E2C06-1Y	1.0000	EA	6,383.3100	6,383.31		

G/L Account	Project	Amount
10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)		6,383.31

Invoice Items 1

WARRANT REGISTER 15C

Payment Date Range 03/14/24 - 03/20/24
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
464985	IBE DIGITAL: OFFICE 365 UPGRADE ANNUAL SUBSCRIPTION	Paid by EFT #6996		03/11/2024	03/14/2024	03/14/2024		03/14/2024	6,168.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10000457	SOFTWARE APP. - ANNUAL SUPPORT - M365 GCC G5-1Y - ITEM NO. BAF2784DECB7-1Y	1.0000	EA	6,168.8700	6,168.87		

G/L Account	Project	Amount
10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)		6,168.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
464989	VARIOUS ACCOUNTS	Paid by EFT #6997		03/13/2024	03/14/2024	03/14/2024		03/14/2024	46.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002974	OFFICE EQUIP. MAINT. & REPAIR - 464989	1.0000	EA	46.2500	46.25		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		46.25

Invoice Items 1

Vendor **16317 - IBE DIGITAL** Totals — Invoices 5 — $12,645.70

Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0219245in	SENIOR CENTER.ICE MACHINE REPAIRS.INV.0219245-IN	Paid by Check #427009		03/12/2024	03/14/2024	03/14/2024		03/14/2024	737.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002970	BUILDING/GROUNDS MAINT. & REPAIR - SENIOR CENTER.ICE MACHINE REPAIRS.INV.0219245-IN	1.0000	EA	737.8900	737.89		

G/L Account	Project	Amount
10-8740-55020 (General Fund-Senior Citizens Center-BUILDING/GROUNDS MAINT & REPAIRS)		737.89

Invoice Items 1

Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY** Totals — Invoices 1 — $737.89

Vendor **16451 - JC'S ELECTRICAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1082	8725-SPRING FESTIVAL.GENERATOR.INV.1082	Paid by Check #427010		03/07/2024	03/14/2024	03/14/2024		03/14/2024	1,775.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002904	EASTER - 8725-SPRING FESTIVAL.GENERATOR.INV.1082	1.0000	EA	1,775.0000	1,775.00		

G/L Account	Project	Amount
10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)		1,775.00

Invoice Items 1

Vendor **16451 - JC'S ELECTRICAL SERVICES** Totals — Invoices 1 — $1,775.00

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82104770	KONICA INVOICES VARIOUS	Paid by Check #427024		03/07/2024	03/14/2024	03/14/2024		03/14/2024	119.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002952	OFFICE EQUIP. MAINT. & REPAIR - CONTRACT#25525181 INV#82104770	1.0000	EA	119.5000	119.50		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		119.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001805	KONICA MINOLTA: BUYOUT QUOTE#19315001	Paid by Check #427025		03/14/2024	03/14/2024	03/14/2024		03/14/2024	1,232.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002869	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA: BUYOUT QUOTE#19315001 CONTRACT#25525181	1.0000	EA	1,232.7900	1,232.79		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		1,232.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001806	KONICA MINOLTA: BUYOUT QUOTE#19314983	Paid by Check #427025		03/14/2024	03/14/2024	03/14/2024		03/14/2024	681.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002890	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA: BUYOUT QUOTE#19314983 CONTRACT#25540140	1.0000	EA	681.0400	681.04		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		681.04

Invoice Items 1

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE** Totals — Invoices 3 — $2,033.33

Vendor **10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6022179	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #427026		02/29/2024	03/14/2024	03/14/2024		03/14/2024	57.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002949	REIMBURSEMENT ACTIVITY - INV#6022179	1.0000	EA	57.6000	57.60		

G/L Account	Project	Amount
57-8330-72590 (TRANSIT-Admin-REIMBURSEMENT ACTIVITY)		57.60

Invoice Items 1

Vendor **10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY** Totals — Invoices 1 — $57.60

Vendor **17175 - L.N. CURTIS & SONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
783200	PS UNIFORM - J. EDSON & C. MARQUEZ	Paid by Check #427011		01/17/2024	03/14/2024	03/14/2024		03/14/2024	257.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002943	UNIFORM PURCHASE - INV. 783200 - DATED 1/17/24	1.0000	EA	257.6300	257.63		

G/L Account	Project	Amount
10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)		257.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
785575	UNIFORM BOOTS NEW EMPLOYEE E. LOPEZ	Paid by Check #427011		01/24/2024	03/14/2024	03/14/2024		03/14/2024	99.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002942	UNIFORM PURCHASE - INV. 785575 DATED 1/24/24	1.0000	EA	99.4400	99.44		

G/L Account	Project	Amount
10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)		99.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV870146	UNIFORM FOR J. REYNOLDS & J. YEE	Paid by Check #427011		02/15/2024	03/14/2024	03/14/2024		03/14/2024	831.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002944	UNIFORM PURCHASE - INV. PINV870146, DATED 2/15/24	1.0000	EA	831.3100	831.31		

G/L Account	Project	Amount
10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)		831.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV872847	UNIFORM FOR C. ALVAREZ	Paid by Check #427011		02/15/2024	03/14/2024	03/14/2024		03/14/2024	391.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002945	UNIFORM PURCHASE - INV. PINV872847 - DATED 2/15/24	1.0000	EA	391.9400	391.94		

G/L Account	Project	Amount
10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)		391.94

Invoice Items 1

Vendor **17175 - L.N. CURTIS & SONS** Totals Invoices 4 $1,580.32

Vendor **14880 - LATIN FOOD AND BEVERAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001778	FOOD DISTRIBUTION - PEACHES, RICE, SPAGHETTI MARCH 2024	Paid by EFT #6992		03/07/2024	03/14/2024	03/14/2024		03/14/2024	2,240.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002873	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	18.0000	EA	48.0000	864.00		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			Project:			Amount: 864.00
2024-10002873	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE	18.0000	EA	41.0000	738.00		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			Project:			Amount: 738.00
2024-10002873	MISCELLANEOUS SUPPLIES - 24/15 OZ. ESSENTIAL PEACHES SLICED	9.0000	EA	69.7500	627.75		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			Project:			Amount: 627.75
2024-10002873	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			Project:			Amount: 10.50

Invoice Items 4

Vendor **14880 - LATIN FOOD AND BEVERAGE** Totals — Invoices 1 — $2,240.25

Vendor **16751 - GILBERT F. LOPEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03072024	Parks and Recreation Commission Meeting Stipend 3/7/24	Paid by Check #427012		03/07/2024	03/14/2024	03/14/2024		03/14/2024	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002924	COMMISSION STIPEND - Parks and Recreation Commission Meeting Stipend 3/7/24	1.0000	EA	40.0000	40.00		
	G/L Account: 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			Project:			Amount: 40.00

Invoice Items 1

Vendor **16751 - GILBERT F. LOPEZ** Totals — Invoices 1 — $40.00

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241721EC	GEN. LAW ENF. SVC	Paid by Check #427013		01/17/2024	03/14/2024	03/14/2024		03/14/2024	824,073.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002928	GENERAL LAW ENFORCEMENT - INV. 241721EC DATED DEC 2023	1.0000	EA	738,445.3200	738,445.32		

G/L Account	Project	Amount
10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)		738,445.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002928	LAW ENFORCEMENT LIABILITY INSURA - LIABLITY INSURANCE	1.0000	EA	85,628.3700	85,628.37		

G/L Account	Project	Amount
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)		85,628.37

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241775EC	HELICOPTER SERVICE	Paid by Check #427013		01/19/2024	03/14/2024	03/14/2024		03/14/2024	942.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002930	GENERAL LAW ENFORCEMENT - INV. 241775EC, FOR NOV 2023	1.0000	EA	841.5800	841.58		

G/L Account	Project	Amount
10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)		841.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002930	GENERAL LAW ENFORCEMENT - LIABLITY INSURANCE	1.0000	EA	100.9900	100.99		

G/L Account	Project	Amount
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)		100.99

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241761EC	CITADEL CHRISTMAS TREE LIGHTING	Paid by Check #427013		01/19/2024	03/14/2024	03/14/2024		03/14/2024	2,564.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002927	GENERAL LAW ENFORCEMENT - INV. 241761EC SVC DATE 11/11/23	1.0000	EA	2,290.0800	2,290.08		

G/L Account	Project	Amount
10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)		2,290.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002927	LAW ENFORCEMENT LIABILITY INSURA - LIABLITY INSURANCE	1.0000	EA	274.8100	274.81		

G/L Account	Project	Amount
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)		274.81

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241762EC	COMMERCE CENTER HOLIDAY PATORL	Paid by Check #427013		01/19/2024	03/14/2024	03/14/2024		03/14/2024	4,350.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002926	GENERAL LAW ENFORCEMENT - INV. 241762EC - SVC DATE 11/24/23 - 11/26/23	1.0000	EA	3,884.5600	3,884.56		

G/L Account	Project	Amount
10-3035-54050.10343 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - COMM CTR)		3,884.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002926	LAW ENFORCEMENT LIABILITY INSURA - LIABLITY INSURANCE	1.0000	EA	466.1400	466.14		

G/L Account	Project	Amount
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)		466.14

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241774EC	HELICOPTER SERVICE	Paid by Check #427013		01/19/2024	03/14/2024	03/14/2024		03/14/2024	3,298.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002929	GENERAL LAW ENFORCEMENT - INV. 241774EC FOR OCT 2023	1.0000	EA	2,945.5300	2,945.53		

G/L Account	Project	Amount
10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)		2,945.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002929	LAW ENFORCEMENT LIABILITY INSURA - LIABLITY INSURANCE	1.0000	EA	353.4600	353.46		

G/L Account	Project	Amount
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)		353.46

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241760EC	CITADEL BLACK FRIDAY	Paid by Check #427013		01/22/2024	03/14/2024	03/14/2024		03/14/2024	150,543.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002931	GENERAL LAW ENFORCEMENT - INV. 241760EC - SVC DATE 11/23/23 - 11/26/23	1.0000	EA	137,122.9700	137,122.97		

G/L Account	Project	Amount
10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)		137,122.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002931	GENERAL LAW ENFORCEMENT - LIABLITY INSURANCE	1.0000	EA	13,420.9400	13,420.94		

G/L Account	Project	Amount
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)		13,420.94

Invoice Items 2

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals Invoices 6 $985,774.75

Vendor **11908 - CLAUDE McFERGUSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001807	CELL PHONE STIPEND	Paid by EFT #6998		03/14/2024	03/14/2024	03/14/2024		03/14/2024	80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002951	TELEPHONE - WIRELESS - CELL PHONE STIPEND FEB. 1/27/24-2/26/24	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)		80.00

Invoice Items 1

Vendor **11908 - CLAUDE McFERGUSON** Totals — Invoices 1 — $80.00

Vendor **16755 - MONJARAS & WISMEYER GROUP INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25078	Accommodation Meeting	Paid by Check #427014		02/26/2024	03/14/2024	03/14/2024		03/14/2024	2,642.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002914	OTHER LEGAL SERVICES - INVOICE 25078 1/10/2024-2/23/24 ACCOMODATION MEETING NON WC	1.0000	EA	2,642.5000	2,642.50		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		2,642.50

Invoice Items 1

Vendor **16755 - MONJARAS & WISMEYER GROUP INC.** Totals — Invoices 1 — $2,642.50

Vendor **11407 - MIGUEL MORAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001781	8730.SPRING FESTIVAL.SOUND	Paid by Check #427015		03/14/2024	03/14/2024	03/14/2024		03/14/2024	1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002919	EASTER - 8730.SPRING FESTIVAL.SOUND	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)		1,700.00

Invoice Items 1

Vendor **11407 - MIGUEL MORAN** Totals — Invoices 1 — $1,700.00

Vendor **15397 - NOBEL SYSTEMS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15877	Invoice# 15877 GeoViewer Monthly Subscription March 2024	Paid by Check #427016		02/29/2024	03/14/2024	03/14/2024		03/14/2024	1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002863	SOFTWARE APP. - ANNUAL SUPPORT - Invoice# 15877 GeoViewer Monthly Subscription March 2024	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)		1,700.00

Invoice Items 1

Vendor **15397 - NOBEL SYSTEMS, INC.** Totals — Invoices 1 — $1,700.00

Vendor **15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24200	Outside Legal Counsel 1/1/2024-1/31/2024	Paid by Check #427017		01/01/2024	03/14/2024	03/14/2024		03/14/2024	7,855.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002842	OTHER LEGAL SERVICES - MATTER: SPECIAL MATTER -PERSONNEL INV#24200 1/1/24-1/31/24	1.0000	EA	7,855.8900	7,855.89		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		7,855.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24201	Outside Legal Counsel 1/1/2024-1/31/2024	Paid by Check #427017		01/01/2024	03/14/2024	03/14/2024		03/14/2024	32,327.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002842	OTHER LEGAL SERVICES - SPECIAL MATTER - SANCHEZ ARBITRATION INV#24201 1/1/24-1/31/24	1.0000	EA	32,327.6500	32,327.65		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		32,327.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24202	Outside Legal Counsel 1/1/2024-1/31/2024	Paid by Check #427017		01/01/2024	03/14/2024	03/14/2024		03/14/2024	31.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002842	OTHER LEGAL SERVICES - MATTER: GRIFFITH INV#24202 1/1/24-1/31/24	1.0000	EA	31.5000	31.50		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		31.50

Invoice Items 1

Vendor **15875 - OLIVAREZ MADRUGA LAW ORGANIZATION, LLP** Totals — Invoices 3 — $40,215.04

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63320303	INV#63320303 FRANCISCO LARIOS WRK END 3/8/2024	Paid by EFT #6999		03/12/2024	03/14/2024	03/14/2024		03/14/2024	4,224.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002947	CONTRACTUAL SERVICES (CONV.) - INV#63320303 FRANCISCO LARIOS WRK END 3/8/2024	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 **16283 - SANGRIA BAND**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001782	8730.SPRING FESTIVAL.ENTERTAINMENT	Paid by Check #427018		03/14/2024	03/14/2024	03/14/2024		03/14/2024	2,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002918	EASTER - 8730.SPRING FESTIVAL.ENTERTAINMENT	1.0000	EA	2,300.0000	2,300.00		

G/L Account	Project	Amount
10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)		2,300.00

Invoice Items 1

Vendor **16283 - SANGRIA BAND** Totals — Invoices 1 — $2,300.00

Vendor **10029 - SOUTHERN CALIFORNIA EDISON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001808	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	230.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002871	ELECTRICITY - 700790899345	1.0000	EA	230.9300	230.93		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		230.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001809	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	613.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002871	ELECTRICITY - 700155784367	1.0000	EA	613.1400	613.14		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		613.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001810	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	100.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002871	ELECTRICITY - 700317716470	1.0000	EA	100.6400	100.64		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		100.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001811	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	537.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002871	ELECTRICITY - 700439029017	1.0000	EA	537.2100	537.21		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		537.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001812	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	168.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2024-10002871	ELECTRICITY - 700535252310	1.0000	EA	168.6500	168.65		

G/L Account	Project	Amount

WARRANT REGISTER 15C

Payment Date Range 03/14/24 - 03/20/24
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
2024-00001812	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	168.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						168.65
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001813	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	355.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2024-10002908	ELECTRICITY - 700575441935	1.0000	EA	355.6100	355.61		
	G/L Account				*Project*		*Amount*
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						355.61
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001814	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	38,416.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2024-10002908	ELECTRICITY - 700531208117	1.0000	EA	38,416.7300	38,416.73		
	G/L Account				*Project*		*Amount*
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						38,416.73
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001815	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	353.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2024-10002908	ELECTRICITY - 700244798338	1.0000	EA	353.8100	353.81		
	G/L Account				*Project*		*Amount*
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						353.81
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001816	ELECTRICITY	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	364.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2024-10002908	ELECTRICITY - 700368074527	1.0000	EA	364.5300	364.53		
	G/L Account				*Project*		*Amount*
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						364.53
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001817	ELECTRICITY - STREET LAMP	Paid by Check #427027		03/14/2024	03/14/2024	03/14/2024		03/14/2024	1,445.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2024-10002905	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,445.6900	1,445.69		
	G/L Account				*Project*		*Amount*
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,445.69
	Invoice Items			1			

WARRANT REGISTER 15C

Payment Date Range 03/14/24 - 03/20/24
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 **10029 - SOUTHERN CALIFORNIA EDISON** Totals					Invoices	10		$42,586.94

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
168377	INV#168377 FLEX ADMIN/PROCESSING FEES MAR.2024	Paid by Check #427028		02/29/2024	03/14/2024	03/14/2024		03/14/2024	1,077.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2024-10002889	MEDICAL INSURANCE - INV#168377 FLEX ADMIN/PROCESSING FEES MAR.2024	1.0000	EA	1,077.0000	1,077.00		

G/L Account	*Project*	*Amount*
10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)		1,077.00

Invoice Items 1

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE** Totals	Invoices	1	$1,077.00

Vendor **14861 - THE BALLUSIONIST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2401	8730.SPRING FESTIVAL.INV.2401	Paid by Check #427019		03/14/2024	03/14/2024	03/14/2024		03/14/2024	3,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2024-10002903	EASTER - 8730.SPRING FESTIVAL.INV.2401	1.0000	EA	3,000.0000	3,000.00		

G/L Account	*Project*	*Amount*
10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)		3,000.00

Invoice Items 1

Vendor **14861 - THE BALLUSIONIST** Totals	Invoices	1	$3,000.00
Grand Totals	Invoices	61	$1,137,151.49

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/14/2024 - To Payment Date: 3/20/2024

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	$1,108,403.54	$0.00	$0.00	$1,108,403.54
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$26,450.10	$0.00	$0.00	$26,450.10
Cash Account 10000 (CASH) Subtotal:			$1,134,853.64	$0.00	$0.00	$1,134,853.64
Paying Fund 10 - General Fund Subtotal:			$1,134,853.64	$0.00	$0.00	$1,134,853.64
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$2,240.25	$0.00	$0.00	$2,240.25
Cash Account 10000 (CASH) Subtotal:			$2,240.25	$0.00	$0.00	$2,240.25
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$2,240.25	$0.00	$0.00	$2,240.25
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$57.60	$0.00	$0.00	$57.60
Cash Account 10000 (CASH) Subtotal:			$57.60	$0.00	$0.00	$57.60
Paying Fund 57 - TRANSIT Subtotal:			$57.60	$0.00	$0.00	$57.60
Grand Totals:			**$1,137,151.49**	**$0.00**	**$0.00**	**$1,137,151.49**

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 26TH day of MARCH 2024

Finance Director