

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date Received Date | e Payment Date | Invoice Net Amount |
|---------------------------|---|--|---------------|---------------------|--------------|---------------------------|-------------------|--------------------|
| Vendor 10184 - ADC | CO SERVICES, INC. | | | | | | | |
| 59400 | OPERATIONS - 69399 & 69400 JAN 2022 LANDSCAPE MAINT. SERVICES | Paid by Check #42147 | 3 | 01/25/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 285.00 |
| P.O. Number | Item Description | Quantit | y U/M | Amount/Unit | Total Amount | Vendor Catalog Part Numbe | r Contract Number | |
| 2022-10001858 | CONTRACTUAL SERVICES (CONV 69400 - JAN 2022 LANDSCAPE M SERVICES -DATED 1/25/2022 | | 00 EA | 285.0000 | 285.00 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | | 055 (SA RDA ADMINISTR RVICES (CONV.) #24 PR | | | | | 285.00 | |
| | , | | Invoice | e Items | 1 | | | |
| 69399 | OPERATIONS - 69399 & 69400 JAN 2022 LANDSCAPE MAINT. SERVICES | Paid by Check #42147 | 3 | 01/25/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 2,718.00 |
| P.O. Number | Item Description | Quantit | y U/M | Amount/Unit | Total Amount | Vendor Catalog Part Numbe | r Contract Number | |
| 2022-10001858 | CONTRACTUAL SERVICES (CONV 69399 - JAN 2022 LANDSCAPE M/ SERVICES - DATED 1/25/2022 | | 00 EA | 2,718.0000 | 2,718.00 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | | 055 (SA RDA ADMINISTR RVICES (CONV.) #24 PR | | | | | 2,718.00 | |
| | | | Invoice | e Items | 1 | | | |
| | | Vendor 10: | 184 - ADCO SI | ERVICES, INC. Total | ls | Invoices | 2 | \$3,003.00 |
| Vendor 10031 - AIR | GAS USA, LLC | | | | | | | |
| 9121644061 | AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 21/22 | Paid by Check #42147 | 4 | 01/16/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 151.22 |
| P.O. Number | Item Description | Quantit | y U/M | Amount/Unit | Total Amount | Vendor Catalog Part Numbe | r Contract Number | |
| 2022-10000117 | MISCELLANEOUS SUPPLIES - AIF OPEN PO AQUA - CHEMICAL SUP | | 00 EA | 151.2200 | 151.22 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-8750-60090 (G MISCELLANEOUS : | eneral Fund-Brenda Villa SUPPLIES) | • | | | | 151.22 | |
| | | | Invoice | e Items | 1 | | | |

Payment Date Range 02/08/22 - 02/08/22 Report By Vendor - Invoice Detail Listing

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date Received I | Date Payment Date | Invoice Net Amount |
|---------------------------|--|--------------------------------|-------------|----------------|--------------------|--------------|-------------------------|---------------------|--------------------|
| 9120953658 | AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 21/22 | Paid by Check | #421474 | | 01/20/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 130.72 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Num | ber Contract Number | |
| 2022-10000117 | MISCELLANEOUS SUPPLIES - A | IRGAS USA: | 1.0000 | EA | 130.7200 | 130.72 | | | |
| | OPEN PO AQUA - CHEMICAL SU | JPPLY FY 21/22 | | | | | | | |
| | G/L Account | | | | Proje | ct | | Amount | |
| | 10-8750-60090 (MISCELLANEOUS | General Fund-Bren SUPPLIES) | da Villa Ad | quatics Center | · - | | | 130.72 | |
| | | | | Invoice | ! Items | 1 | | | |
| 121905860 | AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 21/22 | Paid by Check | #421474 | | 01/24/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 82.74 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Num | ber Contract Number | |
| 2022-10000117 | MISCELLANEOUS SUPPLIES - A OPEN PO AQUA - CHEMICAL SL | | 1.0000 | EA | 82.7400 | 82.74 | | | |
| | G/L Account | · | | | Proje | ct | | Amount | |
| | 10-8750-60090 (MISCELLANEOUS | General Fund-Bren | da Villa Ad | quatics Center | - | | | 82.74 | |
| | | • | | Invoice | : Items | 1 | | | |
| 121191690 | AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 21/22 | Paid by Check | #421474 | | 02/01/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 120.07 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Num | ber Contract Number | 1 |
| 2022-10000117 | MISCELLANEOUS SUPPLIES - A OPEN PO AQUA - CHEMICAL SU | | 1.0000 | EA | 120,0700 | 120.07 | _ | | |
| | G/L Account | · | | | Proje | ct | | Amount | |
| | 10-8750-60090 (MISCELLANEOUS | General Fund-Brend SUPPLIES) | da Villa Ad | quatics Center | - | | | 120.07 | |
| | | · | | Invoice | Items | 1 | | | |
| | | | Vendor | 10031 - AIR | GAS USA, LLC Tota | ls | Invoices | 4 | \$484.75 |
| Vendor 15611 - BEC | NEL UNIFORMS | | | | | | | | |
| 13075 | BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 21/ | Paid by Check | #421475 | | 01/04/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 208.61 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Num | ber Contract Number | İ |
| 2022-10000066 | UNIFORM PURCHASE - BECNEL OPEN PO FOR UNIFORM SERVI | | 1.0000 | EA | 208.6100 | 208.61 | | | |
| | G/L Account | | | | Proje | ct | | Amount | |
| | 57-8331-63010 (| TRANSIT-Operation | ns-UNIFO | rm Purchasi | ≣) | | | 208.61 | |
| | | | | Invoice | Items | 1 | | | |
| | | \/c | endor 15 | 611 - RECN | EL UNIFORMS Tota | lc | Invoices | | \$208.61 |
| | | VC | | OLL DECIN | LE CHII OKIIG TOTA | 13 | THACICES | 1 | \$200.UI |

Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.



| nvoice Number | Invoice Description | Status | Held | Reason | Invoice Date | Due Date | G/L Date Received Date | Payment Date | Invoice Net Amount |
|----------------------------|--|-------------------------------------|------------------|----------|----------------------|--------------|----------------------------|----------------------|--------------------|
| 5840 | OPERATIONS - INV. 5840 - REPAIR SERVICES | Paid by Check # | 421476 | | 01/06/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 375.00 |
| P.O. Number | Item Description | Q | Quantity (| J/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10001861 | OTHER EQUIP. MAINT. & REP/ 5840 - TABLE LEG REPAIR - NI 1/6/2022 | | 1.0000 | EA | 375.0000 | 375.00 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 10-8760-55051 MAINT & REPAI | (General Fund-Park M R) | laintenance-O | THER EQ | UIPMENT | | | 375.00 | |
| | | | | Invoice | Items | 1 | | | |
| | Vendor | 13537 - BEST WE | LDING STEE | L FABRI | CATOR, INC. Total | S | Invoices | 1 | \$375.00 |
| /endor 16640 - CA l | PLUS PLUMBING MAINTENAN | CE | | | | | | | |
| .003 | OPERATIONS - INV. 1003 - PLUMBING REPAIRS - SENIOR CENTER | Paid by Check # | 421477 | | 02/08/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 507.72 |
| P.O. Number | Item Description | Q | Quantity (| J/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10001965 | PLUMBING MAINTENANCE & R 1003 - REPAIRS TO STAFF TO CTR - EDGAR RIVERA | | 1.0000 | EA | 507.7200 | 507.72 | | | |
| | G/L Account 10-5150-55017 MAINTENANCE | (General Fund-Munici | pal Facilities C | peration | Project -PLUMBING | ct | | Amount 507.72 | |
| | 104772104752 | a nervino, | | Invoice | Items | 1 | | | |
| | \ | endor 16640 - CA | PLUS PLUM | SING M | AINTENANCE Total | S | Invoices | 1 | \$507.72 |
| /endor 16181 - CO | MMERCIAL AQUATIC SERVICE | S | | | | | | | |
| .221149 | COMMERCE AQUATICS: OPEN FOR EQUIP MAINT AND REPAI FY 21/22 | | 421478 | | 01/10/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 229.74 |
| P.O. Number | Item Description | • | | • | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000116 | OTHER EQUIP. MAINT. & REPA COMMERCE AQUATICS: OPEN MAINT AND REPAIR FY 21/22 | | 1.0000 | EA | 229.7400 | 229.74 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 10-8750-60090 MISCELLANEOU | (General Fund-Brenda S SUPPLIES) | a Villa Aquatic | Center- | | | | 229.74 | |
| | | | | Invoice | Items | 1 | | | |

| nvoice Number | Invoice Description | Status | Held Reasor | Invoice Date | Due Date | G/L Date Received Date | Payment Date | Invoice Net Amount |
|----------------------------|---|--|----------------|--------------------|--------------|----------------------------|-----------------|--------------------|
| 12215551 | COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 21/22 | D Paid by Check #42147 | 78 | 01/10/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 307.29 |
| P.O. Number | Item Description | Quanti | ity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000116 | OTHER EQUIP. MAINT. & REPAII COMMERCE AQUATICS: OPEN PO MAINT AND REPAIR FY 21/22 | | 00 EA | 307.2900 | 307.29 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-8750-60090 (G MISCELLANEOUS | ieneral Fund-Brenda Villa SUPPLIES) | Aquatics Cente | r- | | | 307.29 | |
| | | | Invoice | e Items | 1 | | | |
| 1217118 | COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 21/22 | Paid by Check #42147 | 78 | 12/29/9021 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 229.74 |
| P.O. Number | Item Description | Quanti | ity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000116 | OTHER EQUIP. MAINT. & REPAIR COMMERCE AQUATICS: OPEN PO MAINT AND REPAIR FY 21/22 | | 00 EA | 229.7400 | 229,74 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-8750-60090 (G MISCELLANEOUS | ieneral Fund-Brenda Villa SUPPLIES) | Aquatics Cente | r- | | | 229.74 | |
| | | | Invoice | e Items | 1 | | | |
| - | V | endor 16181 - COMM | ERCIAL AQUA | TIC SERVICES Total | ls | Invoices | 3 | \$766.77 |
| Vendor 10796 - CO l | JNTY OF LOS ANGELES DEPT.OF | PUBLIC WORKS-PO | 2399 | | | | | |
| REPW21120603147 | INDUSTRIAL WASTE SERVICES THRU NOVEMBER 2021 | Paid by Check #42147 | 79 | 12/06/2021 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 15,177.86 |
| P.O. Number | Item Description | Quanti | ity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10001730 | INDUSTRIAL WASTE & SEWERS 21120603147 - INDUSTRIAL WA THROUGH NOV 2021 | | 00 EA | 15,177.8600 | 15,177.86 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-1530-52030 (G & SEWERS) | General Fund-Building Dep | partment-INDUS | STRIAL WASTE | | | 15,177.86 | |
| | a 321121(3) | | | | | | | |



Payment Date Range 02/08/22 - 02/08/22 Report By Vendor - Invoice Detail Listing

| Invoice Number | Invoice Description | Status | Held Reasor | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|--|--|--|---|---|--|--|------------------------------------|---|-------------------|
| 22011003855 | ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 | Paid by Check #42147 | 9 | 02/08/2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 6,997.4 |
| P.O. Number | Item Description | Quantit | y U/M | Amount/Unit | Total Amount | Vendor Catal | log Part Number | Contract Number | |
| 2022-10001851 | CONTRACTUAL SERVICES (CONV.) 22011003855 - RADIO SURVEY/ATLANTIC@EVERINGT- T 2021 | | O EA | 6,997.4000 | 6,997.40 | | | | |
| | G/L Account | | | Proje | ect | | | Amount | |
| | | 50 (MEASURE AA -Majo VICES (CONV.) CW INT | | | | | | 6,997.40 | |
| | | | Invoice | e Items | 1 | | | | |
| 22011003881 | OPERATIONS - CRITICAL SIGNS - THRU DEC 2021 | Paid by Check #42147 | 9 | 02/08/2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 316.4 |
| P.O. Number | Item Description | Quantit | | Amount/Unit | | | log Part Number | Contract Number | [|
| 2022-10001844 | STREET/TRAFFIC SIGNS-MAIN & F 22011003881 - CRITICAL SIGNS F THRU DEC 2021 | | 00 EA | 316.4300 | 316.43 | | | | |
| | G/L Account | | | Proje | ect | | | Amount | |
| | G/L ACCOUNT | | | - 7 - | | | | | |
| | • | neral Fund-Public Works | Contracts-STR | | | | | 316.43 | |
| | 10-5140-56080 (Ge | | | EET/TRAFFIC | 1 | | | 316.43 | |
| 22011003916 | 10-5140-56080 (Ge | | Invoice | EET/TRAFFIC e Items 02/08/2022 | 02/08/2022 | 02/08/2022 | | 316.43 | 305.5 |
| P.O. Number | 10-5140-56080 (Get SIGN-MAINT & REP ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 Item Description | Paid by Check #42147 Quantil | Invoice 9 U/M | EET/TRAFFIC e Items 02/08/2022 Amount/Unit | 02/08/2022 Total Amount | Vendor Catal | log Part Number | | 305.5 |
| | 10-5140-56080 (Ger SIGN-MAINT & REP ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 | Paid by Check #42147 Quantiti - INV. 1.006 | Invoice 9 U/M | EET/TRAFFIC e Items 02/08/2022 | 02/08/2022 | Vendor Catal | log Part Number | 02/08/2022 | 305.5 |
| P.O. Number | 10-5140-56080 (Get SIGN-MAINT & REP ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 Item Description MISCELLANEOUS CONSTRUCTION 22011003916 - BR1088-TRIGGS A' (HERNANDEZ) -DEC 21 G/L Account | Paid by Check #42147 Quantit - INV. 1.000 VE/I-5 FWY | Invoice 9 y U/M 00 EA | EET/TRAFFIC e Items 02/08/2022 Amount/Unit 305.5800 Proje | 02/08/2022 Total Amount 305.58 | Vendor Catal | log Part Number | 02/08/2022 Contract Number Amount | 305.5 |
| P.O. Number | I0-5140-56080 (Get SIGN-MAINT & REP ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 Item Description MISCELLANEOUS CONSTRUCTION 22011003916 - BR1088-TRIGGS A' (HERNANDEZ) -DEC 21 G/L Account 41-5170-57010.104 | Paid by Check #42147 Quantit I - INV. 1.000 VE/I-5 FWY 43 (MEASURE AA -Majo | Invoice 9 V U/M 10 EA | EET/TRAFFIC e Items 02/08/2022 Amount/Unit 305.5800 Proje | 02/08/2022 Total Amount 305.58 | Vendor Catal | log Part Number | 02/08/2022 Contract Number | 305.5 |
| P.O. Number | I0-5140-56080 (Get SIGN-MAINT & REP ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 Item Description MISCELLANEOUS CONSTRUCTION 22011003916 - BR1088-TRIGGS A' (HERNANDEZ) -DEC 21 G/L Account 41-5170-57010.104 | Paid by Check #42147 Quantit - INV. 1.000 VE/I-5 FWY | Invoice 9 y U/M 10 EA r Street Repairs REPAIRS) | EET/TRAFFIC e Items 02/08/2022 Amount/Unit 305.5800 Proje | 02/08/2022 <i>Total Amount</i> 305.58 act | Vendor Catal | og Part Number | 02/08/2022 Contract Number Amount | 305.5 |
| P.O. Number 2022-10001851 | I0-5140-56080 (Get SIGN-MAINT & REP ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 Item Description MISCELLANEOUS CONSTRUCTION 22011003916 - BR1088-TRIGGS A (HERNANDEZ) -DEC 21 G/L Account 41-5170-57010.104 MISCELLANEOUS CO | Paid by Check #42147 Quantit I - INV. 1.000 VE/I-5 FWY 43 (MEASURE AA -Majo ONSTRUCTION BRIDGE | Invoice 9 V U/M 100 EA r Street Repairs REPAIRS) Invoice | EET/TRAFFIC e Items 02/08/2022 Amount/Unit 305.5800 Proje 6- e Items | 02/08/2022 Total Amount 305.58 ect | Vendor Catal | iog Part Number | 02/08/2022 Contract Number Amount 305.58 | |
| P.O. Number | 10-5140-56080 (Get SIGN-MAINT & REP SIGN | Paid by Check #42147 Quantit I - INV. 1.000 VE/I-5 FWY 43 (MEASURE AA -Majo ONSTRUCTION BRIDGE | Invoice 9 V U/M 100 EA r Street Repairs REPAIRS) Invoice | EET/TRAFFIC e Items 02/08/2022 Amount/Unit 305.5800 Proje | 02/08/2022 <i>Total Amount</i> 305.58 act | Vendor Catal | log Part Number | 02/08/2022 Contract Number Amount | |
| P.O. Number 2022-10001851 | 10-5140-56080 (Get SIGN-MAINT & REP. ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 Item Description MISCELLANEOUS CONSTRUCTION 22011003916 - BR1088-TRIGGS A (HERNANDEZ) -DEC 21 G/L Account 41-5170-57010.104 MISCELLANEOUS CO OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - DEC 2021 | Paid by Check #42147 Quantit I - INV. 1.000 VE/I-5 FWY 43 (MEASURE AA -Majo ONSTRUCTION BRIDGE | Invoice 9 V U/M 100 EA r Street Repairs REPAIRS) Invoice | EET/TRAFFIC e Items 02/08/2022 Amount/Unit 305.5800 Proje 6- e Items | 02/08/2022 Total Amount 305.58 ect 1 02/08/2022 | Vendor Catal | | 02/08/2022 Contract Number Amount 305.58 | |
| P.O. Number 2022-10001851 22011004190 | 10-5140-56080 (Get SIGN-MAINT & REP SIGN | Paid by Check #42147 Quantit I - INV. 1.000 VE/I-5 FWY 43 (MEASURE AA -Majo ONSTRUCTION BRIDGE Paid by Check #42147 Quantit Quantit IRS - INV. 1.000 | Invoice 9 V U/M 100 EA r Street Repairs REPAIRS) Invoice 9 | DEET/TRAFFIC The Items 102/08/2022 Amount/Unit 305.5800 Proje The Items 102/08/2022 | 02/08/2022 Total Amount 305.58 ect 1 02/08/2022 | Vendor Catal 02/08/2022 Vendor Catal | log Part Number log Part Number | 02/08/2022 Contract Number Amount 305.58 | |
| P.O. Number 2022-10001851 22011004190 P.O. Number | 10-5140-56080 (Ger SIGN-MAINT & REP ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 Item Description MISCELLANEOUS CONSTRUCTION 22011003916 - BR1088-TRIGGS A (HERNANDEZ) -DEC 21 G/L Account 41-5170-57010.104 MISCELLANEOUS CO OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - DEC 2021 Item Description TRAFFIC SIGNALS MAINT. & REPA 22011004190 - TS MAINT - THRU G/L Account | Paid by Check #42147 Quantit I - INV. 1.000 VE/I-5 FWY 43 (MEASURE AA -Majo ONSTRUCTION BRIDGE Paid by Check #42147 Quantit IRS - INV. 1.000 DEC 2021 | Invoice 9 V U/M 100 EA r Street Repairs REPAIRS) Invoice 9 V U/M 100 EA | DEET/TRAFFIC The Items 102/08/2022 Amount/Unit 105.5800 Proje The Items 102/08/2022 Amount/Unit 1,248.0400 Proje 02/08/2022 Total Amount 305.58 ect 1 02/08/2022 Total Amount 4,248.04 | Vendor Catal 02/08/2022 Vendor Catal | | 02/08/2022 Contract Number Amount 305.58 02/08/2022 Contract Number | |
| P.O. Number 2022-10001851 22011004190 P.O. Number | 10-5140-56080 (Ger SIGN-MAINT & REP ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021 Item Description MISCELLANEOUS CONSTRUCTION 22011003916 - BR1088-TRIGGS A (HERNANDEZ) -DEC 21 G/L Account 41-5170-57010.104 MISCELLANEOUS CO OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - DEC 2021 Item Description TRAFFIC SIGNALS MAINT. & REPA 22011004190 - TS MAINT - THRU G/L Account | Paid by Check #42147 Quantit I - INV. 1.000 VE/I-5 FWY 43 (MEASURE AA -Majo ONSTRUCTION BRIDGE Paid by Check #42147 Quantit Quantit IRS - INV. 1.000 | Invoice 9 V U/M 10 EA r Street Repairs REPAIRS) Invoice 9 V U/M 10 EA | DEET/TRAFFIC The Items 102/08/2022 Amount/Unit 305.5800 Proje The Items 102/08/2022 Amount/Unit 4,248.0400 Proje AFFIC SIGNALS | 02/08/2022 Total Amount 305.58 ect 1 02/08/2022 Total Amount 4,248.04 | Vendor Catal 02/08/2022 Vendor Catal | | 02/08/2022 Contract Number Amount 305.58 02/08/2022 Contract Number | 4,248.0 |

Vendor 14523 - DECALS BY DESIGN INC.

Payment Date Range 02/08/22 - 02/08/22 Report By Vendor - Invoice Detail Listing

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date Received Date | e Payment Date | Invoice Net Amount |
|---------------------------|---|-------------------|-------------------|---------------|------------------|--------------|----------------------------|-----------------|--------------------|
| 16421 | DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 21/22 | Paid by Chec | :k #421480 | | 02/17/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 350.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000068 | OTHER EQUIP. MAINT. & REPAI BY DESIGN: OPEN PO GRAPHIC 21/22 | | 1.0000 |) EA | 350.0000 | 350.00 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 10-6510-55051 (0 EQUIPMENT MAIN | | City Fleet M | laintenance-O | THER | | | 350.00 | |
| | | | | Invoice | e Items | 1 | | | |
| 16420 | DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 21/22 | Paid by Chec | k #421480 | | 02/22/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 500.00 |
| P.O. Number | Item Description | | Quantity | | Amount/Unit | | Vendor Catalog Part Number | Contract Number | |
| 2022-10000068 | OTHER EQUIP. MAINT. & REPAI BY DESIGN: OPEN PO GRAPHIC 21/22 | | 1.0000 |) EA | 500.0000 | 500.00 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 10-6510-55051 (0 EQUIPMENT MAIN | | City Fleet M | laintenance-O | THER | | | 500.00 | |
| | | | | Invoice | e Items | 1 | | | |
| | | Vendo | or 14523 | - DECALS BY | DESIGN INC. Tota | ls | Invoices | 2 | \$850.00 |
| Vendor 11864 - FOR | RD OF MONTEBELLO | | | | | | | | |
| 485754 | FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR F 21/22 | Paid by Chec Y | :k #421481 | | 01/19/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 56.77 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000047 | AUTOMOTIVE - ROUTINE MAINT FORD OF MONTEBELLO: OPEN F MAINT & REPAIR FY 21/22 | | 1.0000 |) EA | 56.7700 | 56.77 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 10-6510-62030 (0 ROUTINE MAINT/ | | City Fleet M | laintenance-A | UTOMOTIVE- | | | 56.77 | |
| | | | | Invoice | e Items | 1 | | | |
| | | Ven | dor 1186 4 | 4 - FORD OF | MONTEBELLO Tota | ls | Invoices | 1 | \$56.77 |

Vendor 14263 - ERNESTO GONZALEZ



Payment Date Range 02/08/22 - 02/08/22 Report By Vendor - Invoice Detail Listing

| nvoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date Received Date | e Payment Date | Invoice Net Amoun |
|---------------------------|--|------------------------|------------------------|-------------------|--------------|----------------------------|-----------------|-------------------|
| 1192022 | ERNESTO GONZALES: OPEN PO PLANNING COM FY 21/22 | Paid by Check #421 | 482 | 01/19/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 50.00 |
| P.O. Number | Item Description | Quai | ntity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000370 | COMMISSION STIPEND - ERNEST GONZALES: OPEN PO PLANNING 21/22 | | 0000 EA | 50.0000 | 50.00 |) | | |
| | G/L Account | | | Projec | t. | | Amount | |
| | 10-1501-40020 (Ge STIPEND) | eneral Fund-Planning (| | | | | 50.00 | |
| | | | Invoice | e Items : | 1 | | | |
| | | Vendor | 14263 - ERNES | TO GONZALEZ Total | s | Invoices | 1 | \$50.00 |
| | ELIA ANNELLE GRAJEDA | | | | | | | |
| 1192022 | ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 21/22 | Paid by Check #421 | 483 | 01/19/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 50.00 |
| P.O. Number | Item Description | Qual | ntity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000372 | COMMISSION STIPEND - ANNELL OPEN PO PLANNING COMMISSIO FY 21/22 | | 0000 EA | 50.0000 | 50.00 | | | |
| | G/L Account | | | Projec | t | | Amount | |
| | 10-1501-40020 (Ge STIPEND) | eneral Fund-Planning (| Commission-COMN | MISSION | | | 50.00 | |
| | | | Invoice | e Items | 1 | | | |
| | | Vendor 13811 | - CECELIA ANNE | LLE GRAJEDA Total | S | Invoices | 1 | \$50.00 |
| endor 11032 - HD I | | | | | | | | |
| 294928 | REAR SEAL REPLACED - UNIT 336 - INVOICE E24928 | 5 Paid by Check #421 | 484 | 01/13/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 2,024.90 |
| P.O. Number | Item Description | Quai | ntity U/M | Amount/Unit | | Vendor Catalog Part Number | Contract Number | |
| 2022-10001818 | AUTOMOTIVE - ROUTINE MAINT. REAR SEAL REPLACED - UNIT 336 E24928 | | 0000 EA | 2,024.9000 | 2,024.90 | | | |
| | G/L Account | | | Projec | ct . | | Amount | |
| | 57-8332-62030 (TF MAINT/REPAIRS) | RANSIT-Maintenance-/ | AUTOMOTIVE-ROL | JTINE | | | 2,024.90 | |
| | | | Invoice | e Items | 1 | | | |
| | | Ver | dor 11032 - H C | INDUSTRIES Total | s | Invoices | 1 | \$2,024.90 |

Vendor 10423 - HILLYARD FLOOR CARE SUPPLY

| voice Number | Invoice Description | Status | ŀ | leld Reason | Invoice | Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------|-----------------------------------|----------------------|-------------------|--------------|-------------|----------|--------------|-------------|-----------------|-----------------|--------------------|
| 182022 | JANITORIAL RESUPPLY - HILLYARD | Paid by Chec | k #421485 | | 01/18/ | 2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 2,850.36 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| 2022-10001812 | JANITORIAL SUPPLIES - AS | SURANCE 1 | 32.0000 | EA | 30.3900 | | 972.48 | | | | |
| | G/L Account | | | | | Project | . | | | Amount | |
| | SUPPLIES) | 50 (General Fund-Mu | ınicipal Faciliti | es Operation | -JANITORIAL | | | | | 972.48 | |
| 2022-10001812 | JANITORIAL SUPPLIES - HA | ANDLE MOP BOLT | 5.0000 | EA | 6.0700 | | 30.35 | | | | |
| | G/L Account | | | | | Project | • | | | Amount | |
| | 10-5150-600 SUPPLIES) | 50 (General Fund-Mu | ınicipal Faciliti | es Operation | -JANITORIAL | | | | | 30.35 | |
| 2022-10001812 | JANITORIAL SUPPLIES - PI SOAP | nk pearl hand | 5.0000 | EA | 10.1100 | | 50.55 | | | | |
| | G/L Account | | | | | Project | <u>.</u> | | | Amount | |
| | 10-5150-600 SUPPLIES) | 50 (General Fund-Mu | ınicipal Faciliti | es Operation | -JANITORIAL | | | | | 50.55 | |
| 2022-10001812 | JANITORIAL SUPPLIES - RE | DUVNAL 1 | 32.0000 | EA | 15.6000 | | 499.20 | | | | |
| | G/L Account | | | | | Project | <u>.</u> | | | Amount | |
| | 10-5150-600 SUPPLIES) | 50 (General Fund-Mu | ınicipal Faciliti | es Operation | -JANITORIAL | | | | | 499.20 | |
| 2022-10001812 | JANITORIAL SUPPLIES - SC CRAN | DAP FOAM MAND | 6.0000 | CA | 59.5500 | | 357.30 | | | | |
| | G/L Account | | | | | Project | • | | | Amount | |
| | SUPPLIES) | 50 (General Fund-Mu | ınicipal Faciliti | es Operation | -JANITORIAL | | | | | 357.30 | |
| 2022-10001812 | JANITORIAL SUPPLIES - TA | KE DOWN CHERRY | 24.0000 | EA | 10.9000 | | 261.60 | | | | |
| | G/L Account | | | | | Project | 4 | | | Amount | |
| | SUPPLIES) | 950 (General Fund-Mu | ınicipal Faciliti | es Operation | -JANITORIAL | | | | | 261.60 | |
| 2022-10001812 | JANITORIAL SUPPLIES - W | HITE PAD 20" | 15.0000 | EA | 5.1600 | | 77.40 | | | | |
| | G/L Account | | | | | Project | • | | | Amount | |
| | SUPPLIES) | 150 (General Fund-Mu | · | es Operation | | | | | | 77.40 | |
| 2022-10001812 | JANITORIAL SUPPLIES - W | | 12.0000 | EA | 28.0400 | | 336.48 | | | | |
| | G/L Account | | | | | Projec | . | | | Amount | |
| | 10-5150-600 SUPPLIES) | 150 (General Fund-Mu | ınicipal Faciliti | es Operation | -JANITORIAL | | | | | 336.48 | |
| 2022-10001812 | TAX - TAX | | 1.0000 | EA | 265.0000 | | 265.00 | | | | |
| | G/L Account | | | | | Project | • | | | Amount | |
| | 10-5150-600 SUPPLIES) | 150 (General Fund-Mu | ınicipal Faciliti | • | | | | | | 265.00 | |
| | | | | Invoice | Items | 9 | 1 | | | | |
| | | Vendor 1042 | DO LITTLE VAR | D EL OOD 4 | CADE CUDDIN | / Totals | | Invoice | | 1 | \$2,850.36 |



Payment Date Range 02/08/22 - 02/08/22 Report By Vendor - Invoice Detail Listing

| Invoice Number | Invoice Description | Status | Held Reaso | n Invoice Date | Due Date | G/L Date Received Date | Payment Date | Invoice Net Amount |
|---------------------------|--|------------------------------|---------------------|---------------------|--------------|----------------------------|-----------------|--------------------|
| Vendor 10216 - HOS | SE-MAN INC. | | | | | | | |
| 420732000104 | HOSE-MAN: OPEN PO SUPPLIES FY 21/22 | Paid by Check #42148 | 6 | 01/13/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 31.66 |
| P.O. Number | Item Description | Quantit | ty U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000055 | AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 21/2 | | 00 EA | 31.6600 | 31.66 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-6510-62090 (GE MISCELLANEOUS) | NERAL FUND-City Fleet | Maintenance-A | AUTOMOTIVE- | | | 31.66 | |
| | | | Invoid | te Items | 1 | | | |
| 4207347000104 | HOSE-MAN: OPEN PO SUPPLIES FY 21/22 | Paid by Check #42148 | 6 | 01/14/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 52.25 |
| P.O. Number | Item Description | Quantit | ty U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000055 | AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 21/2 | | 00 EA | 52.2500 | 52.25 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-6510-62090 (GE MISCELLANEOUS) | NERAL FUND-City Fleet | Maintenance-A | AUTOMOTIVE- | | | 52.25 | |
| | | | Invoid | te Items | 1 | | | |
| | | Vendo | or 10216 - H | OSE-MAN INC. Total | s | Invoices | 2 | \$83.91 |
| Vendor 16438 - JCL | TRAFFIC SERVICES | | | | | | | |
| 112839 | OPERATIONS - INV. 112839- SIGNS & POLES | Paid by Check #42148 | 7 | 01/21/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 193.60 |
| P.O. Number | Item Description | Quantit | ty U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10001873 | STREET/TRAFFIC SIGNS-MAIN & 112839 - 36x36 (R3-7R) RIGHT L HECTOR- DATED 1/21/2022 | | 00 EA | 193.6000 | 193.60 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-5140-56080 (Ge SIGN-MAINT & REF | eneral Fund-Public Works 2) | Contracts-STI | - | | | 193.60 | |
| | | • | Invoid | e Items | 1 | | | |
| | | Vendor 164 : | 38 - JCL TRAI | FFIC SERVICES Total | S | Invoices | 1 - | \$193.60 |

Vendor 13888 - JETPATCHER USA, INC.



Payment Date Range 02/08/22 - 02/08/22 Report By Vendor - Invoice Detail Listing

| Invoice Number | Invoice Description | Status | Held Reasor | n Invoice Date | Due Date | G/L Date Received Date | Payment Date | Invoice Net Amount |
|---------------------------|--|---------------------------------|--------------------|---------------------|--------------|----------------------------|-----------------|--------------------|
| 001-22 | OPERATIONS - INV. 001-22 POTHOLE REPAIRS VARIOUS LOCATIONS | Paid by Check #421 | 488 | 01/25/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 15,075.00 |
| P.O. Number | Item Description | Quar | ntity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10001937 | STREETS & ALLYS MAINT. & RE 001-22 POTHOLE REPAIRS -NO 25 - 01/25/2022 | | 0000 EA | 15,075.0000 | 15,075.00 | | | |
| | G/L Account | | | Projec | at | | Amount | |
| | 10-5140-56060 (MAINT & REPAIR | General Fund-Public Wo | orks Contracts-STF | REET & ALLEY | | | 15,075.00 | |
| | | | Invoic | e Items | 1 | | | |
| | | Vendor 13 | 3888 - JETPATC | HER USA, INC. Total | S | Invoices | 1 | \$15,075.00 |
| Vendor 10302 - JOE | A. GONSALVES & SON | | | | | | | |
| 159564 | February Services Invoice 15956 date 1/19/22 | 64 Paid by Check #421 | 1489 | 01/19/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 3,158.74 |
| P.O. Number | Item Description | Quar | ntity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10001898 | LEGISLATIVE ADVOCATE - Febr Invoice 159564 date 1/19/22 | uary Services 1.0 | 0000 EA | 3,158.7400 | 3,158.74 | } | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-8804-54020 (ADVOCATE) | General Fund-General S | Services-LEGISLAT | TVE | | | 3,158.74 | |
| | | | Invoic | e Items | 1 | | | |
| | | Vendor 1030 | 02 - JOE A. GON | SALVES & SON Total | ls | Invoices | 1 | \$3,158.74 |
| | DON PAPER COMPANY, INC. | | | | | | | |
| 244580 | KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 21/22 | Paid by Check #421 | 1490 | 01/20/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 34.72 |
| P.O. Number | Item Description | Quar | , | Amount/Unit | | Vendor Catalog Part Number | Contract Number | |
| 2022-10000095 | DEPARTMENT SUPPLIES - KELD OPEN PO FOR PAPER & SUPPLI | | 0000 EA | 34.7200 | 34.72 | ! | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-1080-60030 (COPYING SUPPLI | General Fund-Graphics a IES) | and Printing-DUPL | LICATING & | | | 34.72 | |
| | | | Invoic | e Items | 1 | | | |
| | | Vendor 10444 - KE | FLDON PAPER C | OMPANY INC. Total | le | Invoices | 1 | \$34.72 |

Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC



| nvoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date Received Dat | e Payment Date | Invoice Net Amour |
|---|---|--|---|---|---|---|--|--|--------------------|
| 366 | KJ SERVICES: OPEN PO FOR CONSULTING SERVICES FY 21/2 | Paid by Chec 2 | ck #421491 | | 02/01/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 2,960.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000337 | PROJECT CONSULTANT - KJ SER PO FOR CONSULTING SERVICES | | 1.0000 | EA | 2,960.0000 | 2,960.00 | | | |
| | G/L Account | , | | | Projec | ct | | Amount | |
| | 71-1020-54043 (S | EWC JPA-Admi | nistration-PR | OJECT CONS | ULTANT) | | | 2,960.00 | |
| | | | | Invoice | Items | 1 | | | |
| | Vendor 16613 - | KJ SERVICES | ENVIRONM | IENTAL CON | ISULTING LLC Total | s | Invoices | 1 | \$2,960.0 |
| endor 10450 - KN | ORR SYSTEMS INC. | | | | | | | | |
| 1235873 | KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 21/22 | Paid by Che | ck #421492 | | 12/29/2021 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 557.5 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000120 | OTHER EQUIP. MAINT. & REPAIR SYSTEMS: OPEN PO FOR CHEMIC 21/22 | | 1.0000 | EA | 557.5400 | 557.54 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 10-8750-60090 (G MISCELLANEOUS | | enda Villa Aq | uatics Center | ·- | | | 557.54 | |
| | | • | | Invoice | Items | 1 | | | |
| | | Ve | ndor 1045 (| D - KNORR S | SYSTEMS INC. Total | s | Invoices | 1 - | \$557.5 |
| endor 16086 - KO | A CORPORATION | | | | | | | | |
| | A COM OMATION | | | | | | | | |
| | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN | Paid by Che | ck #421493 | | 01/06/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 4,520.0 |
| | KOA: OPEN PO FOR LRSP | Paid by Che | ck #421493 <i>Quantity</i> | U/M | 01/06/2022 <i>Amount/Unit</i> | | 02/08/2022 Vendor Catalog Part Number | | 4,520.0 |
| C11101-3 | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN | DN - KOA: | | <i>U/M</i> EA | | | | | 4,520.0 |
| C11101-3 <i>P.O. Number</i> | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO OPEN PO FOR LRSP DEVELOPME G/L Account | ON - KOA: ENT PLAN | <i>Quantity</i> 1.0000 | EA | Amount/Unit | Total Amount 4,520.00 | | | 4,520.0 |
| C11101-3 P.O. Number | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO OPEN PO FOR LRSP DEVELOPME | ON - KOA: ENT PLAN 2006 (MEASURE | Quantity 1.0000 | EA | Amount/Unit 4,520.0000 Project | Total Amount 4,520.00 | | Contract Number | 4,520.0 |
| C11101-3 <i>P.O. Number</i> | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO OPEN PO FOR LRSP DEVELOPME G/L Account 41-5180-57010.12 | ON - KOA: ENT PLAN 2006 (MEASURE | Quantity 1.0000 | EA | Amount/Unit 4,520.0000 Project | Total Amount 4,520.00 | | Contract Number Amount | 4,520.0 |
| C11101-3 <i>P.O. Number</i> | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO OPEN PO FOR LRSP DEVELOPME G/L Account 41-5180-57010.12 | ON - KOA: ENT PLAN 2006 (MEASURE | Quantity 1.0000 E AA -Major C N LRSP Deve | EA lity Projects- lopment Plan | Amount/Unit 4,520.0000 Project | Total Amount 4,520.00 ct | | Contract Number Amount | 4,520.0 5,845.0 |
| P.O. Number 2022-10001119 | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO OPEN PO FOR LRSP DEVELOPME G/L Account 41-5180-57010.12 MISCELLANEOUS KOA: OPEN PO FOR LRSP | ON - KOA: ENT PLAN 2006 (MEASURE CONSTRUCTIO | Quantity 1.0000 E AA -Major C N LRSP Deve | EA lity Projects- lopment Plan | Amount/Unit 4,520.0000 Project Items | Total Amount 4,520.00 et 1 02/08/2022 | Vendor Catalog Part Number | Amount 4,520.00 | |
| P.O. Number 2022-10001119 | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO OPEN PO FOR LRSP DEVELOPME G/L Account 41-5180-57010.12 MISCELLANEOUS KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN | ON - KOA: ENT PLAN 2006 (MEASURE CONSTRUCTIO Paid by Chec | Quantity 1.0000 E AA -Major C N LRSP Deve | EA lity Projects- lopment Plan Invoice | Amount/Unit 4,520.0000 Project) • Items 01/24/2022 | Total Amount 4,520.00 et 1 02/08/2022 | Vendor Catalog Part Number 02/08/2022 Vendor Catalog Part Number | Amount 4,520.00 | |
| P.O. Number 2022-10001119 C11101-4 P.O. Number | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO OPEN PO FOR LRSP DEVELOPME G/L Account 41-5180-57010.12 MISCELLANEOUS KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO | ON - KOA: ENT PLAN 2006 (MEASURE CONSTRUCTIO Paid by Chec | Quantity 1.0000 E AA -Major C N LRSP Deve | EA iity Projects- lopment Plan Invoice | Amount/Unit 4,520.0000 Project Items 01/24/2022 Amount/Unit | Total Amount 4,520.00 ct 1 | Vendor Catalog Part Number 02/08/2022 Vendor Catalog Part Number | Amount 4,520.00 | |
| P.O. Number 2022-10001119 C11101-4 P.O. Number | KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO OPEN PO FOR LRSP DEVELOPME G/L Account 41-5180-57010.12 MISCELLANEOUS KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN Item Description MISCELLANEOUS CONSTRUCTIO OPEN PO FOR LRSP DEVELOPME | ON - KOA: ENT PLAN COOSTRUCTIO Paid by Chec ON - KOA: ENT PLAN COOS (MEASURE | Quantity 1.0000 E AA -Major C N LRSP Deve Ck #421493 Quantity 1.0000 | EA City Projects- Hopment Plan Invoice U/M EA City Projects- | Amount/Unit 4,520.0000 Project Items 01/24/2022 Amount/Unit 5,845.0000 Project | Total Amount 4,520.00 ct 1 02/08/2022 Total Amount 5,845.00 | Vendor Catalog Part Number 02/08/2022 Vendor Catalog Part Number | Amount 4,520.00 02/08/2022 Contract Number | |

Payment Date Range 02/08/22 - 02/08/22 Report By Vendor - Invoice Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | n Invoice Date | Due Date | G/L Date Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------|--|-----------------------------|-------------------|-------------------------------|-------------------------------|----------------------------|-----------------|--------------------|
| Vendor 16633 - CAR | LOS MARAVILLA | | | | | | | |
| 01192022 | CARLOS MARAVILLA - PLANNIN COMMISSION MTGS FY 21/22 | G Paid by Check #42 | 21494 | 01/19/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 50.00 |
| P.O. Number 2022-10000373 | Item Description COMMISSION STIPEND - CARLO | OS MARAVILLA 1 | antity U/M | Amount/Unit 50.0000 | Total Amount 50.0 0 | Vendor Catalog Part Number | Contract Number | |
| | - PLANNING COMMISSION MTG G/L Account | S FY 21/22 | | Projec | ~ <i>t</i> | | Amount | |
| | 10-1501-40020 (| General Fund-Planning | Commission-COM | | | | 50,00 | |
| | STIPEND) | | Invoice | e Items | 1 | | | |
| | | Vendo | 16633 - CARLO | S MARAVILLA Total | S | Invoices | 1 - | \$50.00 |
| Vendor 14773 - JOH | INCITO PERAZA-ROMERO | | | | | | | |
| 01192022 | JOHNCITO PERAZA: PLANNING COMMISSION FY 21/22 | Paid by Check #42 | 21495 | 01/19/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 50.00 |
| P.O. Number | Item Description | Qu | antity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10000371 | COMMISSION STIPEND - JOHN PLANNING COMMISSION FY 21 | | 1.0000 EA | 50.0000 | 50.00 | | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-1501-40020 (STIPEND) | General Fund-Planning | Commission-COM | MISSION | | | 50.00 | |
| | • | | Invoice | e Items | 1 | | | |
| | | Vendor 14773 | - JOHNCITO PER | RAZA-ROMERO Total | S | Invoices | 1 | \$50.00 |
| | ARDO MEJIA CONSTRUCTION | | | | | | | |
| 1378 | OPERATIONS - FENCE REPAIRS/INSTALLATION/WELD G /CONCRETE | Paid by Check #47 IN | 21496 | 01/26/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 3,820.00 |
| P.O. Number | Item Description | Qu | antity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10001934 | BUILDING/GROUNDS MAINT. & 1378 - COMMERCE - NICK PADI | | 1.0000 EA | 3,820.0000 | 3,820.00 | • | | |
| | G/L Account | | | Projec | ct | | Amount | |
| | 10-8760-55020 (MAINT & REPAIR | General Fund-Park Ma (S) | intenance-BUILDIN | G/GROUNDS | | | 3,820.00 | |
| | 3-1-1 <u>-</u> 1-1-1 | , | Invoice | e Items | 1 | | | |
| | Ven | dor 16709 - RICAR | DO MEJIA CONST | TRUCTION LLC Total | ls | Invoices | 1 | \$3,820.00 |

Vendor 12128 - EVELYN SERFOZO

Payment Date Range 02/08/22 - 02/08/22 Report By Vendor - Invoice Detail Listing

| nvoice Number | Invoice Description | Status | | Held Reasor | Invoice Date | Due Date | G/L Date Received Date | Payment Date | Invoice Net Amoun |
|-------------------------------------|---|--|--------------------|------------------|------------------------|------------------------------|----------------------------|---------------------|-------------------|
| 1192022 | EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 21/22 | Paid by Check | #421497 | | 01/19/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 50.00 |
| P.O. Number 2022-10000374 | Item Description COMMISSION STIPEND - EVELYI PLANNING COMMISSIONER STIF 21/22 | | Quantity 1.0000 | U/M EA | Amount/Unit 50.0000 | Total Amount 50.00 | Vendor Catalog Part Number | Contract Number | |
| | G/L Account 10-1501-40020 (G STIPEND) | General Fund-Plar | nning Comm | nission-COMN | Projed MISSION | ct | | Amount 50.00 | |
| | | | | Invoice | e Items | 1 | | | |
| | | | Vendor 1 | 2128 - EVE | LYN SERFOZO Total | S | Invoices | 1 | \$50.00 |
| endor 13433 - STA | | | | | | | | | |
| 53734 | OPERATIONS - INV. 953734-NEV FLOOR INSTALLATION - BANDIN PARK | | #421498 | | 01/21/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 9,185.7 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10001888 | MISCELLANEOUS CONSTRUCTIC 953734 - INSTALL BANDINI PAR INSERTS -SVC 1/21/22 | | 1.0000 | EA | 9,185.7500 | 9,185.75 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 41-5180-57010.10 MISCELLANEOUS PARK) | | | | BRISTOW | | | 9,185.75 | |
| | , | | | Invoice | e Items | 1 | | | |
| | | \ | /endor 13 | 433 - STAN | LEY STEAMER Total | S | Invoices | 1 | \$9,185.75 |
| | Z WTS SERVICES USA, INC. | | | | | | | | |
| 01353314 | OPERATIONS - DEIONIZED WATER TANKS -2535 COMMERC WAY | Paid by Check E | #421499 | | 02/08/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 71.44 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| 2022-10001931 | OTHER EQUIP. MAINT. & REPAII 901353314 - RENTAL, DI, MIX B 2535 COMMERCE - JAN 2022 | | 1.0000 | EA | 71.4400 | 71.44 | | | |
| | G/L Account | | | | Projec | at . | | Amount | |
| | 10-5150-55051 (G EQUIPMENT MAIN | | nicipal Facili | | | | | 71. 44 | |
| | | ************************************** | | Invoice | e Items | 1 | | | |
| | | Vendor 159 3 | 8 - SUEZ 1 | NTS SERVI | CES USA, INC. Total | s | Invoices | 1 | \$71.4 |

Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS



| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date Received [| Date Payment Date | Invoice Net Amount |
|---------------------------------------|--|---------------|-------------|-----------------------|------------------------|--------------|-------------------------|---------------------|--------------------|
| 82567742 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/2 | | #2910 | | 01/17/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 256.73 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Num | ber Contract Number | |
| 2022-10000041 | AUTOMOTIVE - ROUTINE MAINT AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 21/22 | | 1.0000 | EA | 256.7300 | 256.73 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 57-8331-62030 (T MAINT/REPAIRS) | RANSIT-Operat | tions-AUTOM | OTIVE-ROUT | INE | | | 256.73 | |
| | | | | Invoice | Items | 1 | | | |
| | Vendor 13751 - THE AFTE | RMARKET PA | RTS CO, LL | C DBA NEW | FLYER PARTS Tota | İs | Invoices | 1 | \$256.73 |
| | GALLERY COLLECTION | | | | | | | | |
| 22A0000177 | DEPARTMENT CARDS - INVOICE 22A0000177 | Paid by Chec | ck #421500 | | 01/13/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 327.76 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Num | ber Contract Number | |
| 2022-10001865 | DEPARTMENT SUPPLIES - DEPAI CARDS - INVOICE 22A0000177 | RTMENT | 1,0000 | EA | 327.7600 | 327.76 | | | |
| | G/L Account | | | | Proje | ct | | Amount | |
| | 57-8332-60010 (T | RANSIT-Mainte | nance-DEPA | RTMENT SUP Invoice | | | | 327.76 | |
| · · · · · · · · · · · · · · · · · · · | | | | Invoice | rtems | 1 | | | |
| | | Vendor | 10888 - TI | HE GALLERY | COLLECTION Tota | ls | Invoices | 1 | \$327.76 |
| | NSTECH ENGINEERS, INC | | | | | | | | |
| 20213885 | ENGINEERING - OCTOBER 2021 SERVICES | Paid by Chec | ck #421501 | | 10/01/2021 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 3,134.10 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Num | ber Contract Number | |
| 2022-10001963 | CONTRACTUAL SERVICES (CONV 20213885 - EAST SIDE TRANSIT OCT 2021 | | 1.0000 | EA | 3,134.1000 | 3,134.10 | | | |
| | G/L Account | | | | Proje | ct | | Amount | |
| | 41-4120-52001.14 | | | | ic | | | 3,134.10 | |
| | Development-CON SUPPORT SERVIC | | RVICES (CON | IV.) ENGINEE | RING | | | | |
| | | , | | Invoice | Items | 1 | | | |
| 2022-00001525 | ENGINEERING - OCTOBER 2021 SERVICES | Paid by Chec | ck #421501 | | 02/08/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 73,925.45 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Num | ber Contract Number | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213867 - PW PC AND PERMIT SERVICES - OCT 2021 | | 1.0000 | EA | 8,611.8000 | 8,611.80 | | | |
| | G/L Account | | | | Proje | ct | | Amount | |
| | 10-1510-52001.32 Srv-CONTRACTUA | • | | | • • | | | 8,611.80 | |

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice | Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|-----------------|---------------|-------------|-------------|---------|--------------|-------------|-----------------|-----------------|--------------------|
| 2022-00001525 | ENGINEERING - OCTOBER 2021 SERVICES | Paid by Che | ck #421501 | | 02/08/ | 2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 73,925.45 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213869 - ENG SUPPORT SERV 2021 | • | 1.0000 | EA | 6,584.4000 | | 6,584.40 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 41-4120-52001.14 Development-COM SUPPORT SERVIC | NTRACTUAL SER | | | | | | | | 6,584.40 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON' 20213871 - TRAFFIC ENGINEER MASTER - OCT 2021 | V.) - INV. | 1.0000 | EA | 241.8000 | | 241.80 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 41-5170-52001.14 CONTRACTUAL SI | ERVICES (CONV | '.) VARIOUS T | RAFFIC STU | DIES) | | | | | 241.80 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213872 - TRAFFIC INTERCON SYSTEM, HSIPL-362(023) -OCT | | 1.0000 | EA | 5,205.2100 | | 5,205.21 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 41-5170-52001.14 CONTRACTUAL SI CTR) | | | | | | | | | 5,205.21 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213874 - I710 INTEGRATED C MGMT - OCT 2021 | | 1.0000 | EA | 395,2500 | | 395.25 | | | | |
| | G/L Account | | | | | Project | <i>†</i> | | | Amount | |
| | 41-4120-52001.14 Development-COI SUPPORT SERVIC | NTRAČTUAL SEF | | | | rrojeci | | | | 395.25 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213875 - TRF 2020 TRAFFIC I STAFF MTG - OCT 2021 | , | 1.0000 | EA | 316.2000 | | 316.20 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 41-5170-52001.14 CONTRACTUAL SI | • | • | , | | | | | | 316.20 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213877 - TRF LEFT TURN REV WASHINGTON/AYERS - OCT 202 | V.) - INV. / | 1.0000 | EA | 673.3200 | | 673.32 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 41-5170-52001.14 CONTRACTUAL SI | | | | | | | | | 673.32 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213878 - COMMERCE WAY IM DEMO8L-5362(024), BID PKG | V.) - INV. | 1.0000 | EA | 217.3900 | | 217.39 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | 1 |

| Invoice Number | Invoice Description | Status | Held Reasor | n Invoice Dat | e Due Date | G/L Date Received Date | Payment Date | Invoice Net Amoun |
|----------------|---|--|-------------|-----------------|--------------|----------------------------|-----------------|-------------------|
| 2022-00001525 | ENGINEERING - OCTOBER 2021 SERVICES | Paid by Check #42: | 1501 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 73,925.4 |
| P.O. Number | Item Description | Qua | ntity U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | |
| | | 1650 (MEASURE AA -M ERVICES (CONV.) CW | | | | - | 217.39 | |
| | CTR) | , , | | | | | | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213879 - RANDOLPH CORRIDO | | 0000 EA | 609.1500 | 609.15 | | | |
| | GRANT - OCT 2021 | | | _ | | | | |
| | G/L Account | | | Pro | ect | | Amount | |
| | | 1701 (MEASURE AA -M ITRACTUAL SERVICES ES) | | - | | | 609.15 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213880 - TRF RV PARKING PE PROGRAM - OCT 2021 | /.) - INV. 1. | 0000 EA | 390.6000 | 390.60 | | | |
| | G/L Account | | | Pro | iect . | | Amount | |
| | 41-5170-52001.14 | 1618 (MEASURE AA -M ERVICES (CONV.) VAR | | · 5- | | | 390.60 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213881 - PW ENCROACHMENT INSPECTION SVC - OCT 2021 | /.) - INV. 1. | 0000 EA | 12,434.1000 | 12,434.10 | | | |
| | G/L Account | | | Pro | ect | | Amount | |
| | Srv-CONTRACTUA | 2071 (General Fund-Pu L SERVICES (CONV.) I | | | | | 12,434.10 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213882 - ENGINEERING WEEK MTGS - OCT 2021 | | 0000 EA | 1,060.2000 | 1,060.20 | | | |
| | G/L Account | | | Pro | ect | | Amount | |
| | | 1701 (MEASURE AA -M ITRACTUAL SERVICES ES) | | nic | | | 1,060.20 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213883 - CIP PROJ MGMT & B SERVICES - OCT 2021 | | 0000 EA | 818.4000 | 818.40 | | | |
| | G/L Account | | | Pro | iect | | Amount | |
| | | 1701 (MEASURE AA -M ITRACTUAL SERVICES FS) | | | | | 818.40 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213884 - TRF MXMASTER INT PAVE. LEGEN - OCT 2021 | /.) - INV. 1. | 0000 EA | 474.3000 | 474.30 | | | |
| | G/L Account | | | Pro | iect | | Amount | |
| | 41-5170-52001.14 | 1618 (MEASURE AA -M 18VICES (CONV.) VAR | | - 6 - | | | 474.30 | |

| Invoice Number | Invoice Description | Status | He | eld Reason | Invoice | Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|----------------|-----------------|------------|-------------|----------|--------------|-------------|-----------------|------------------|--------------------|
| 2022-00001525 | ENGINEERING - OCTOBER 2021 SERVICES | Paid by Chec | k #421501 | | 02/08/ | 2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 73,925.45 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV | '.) - INV. | 1.0000 | EA | 1,080.1900 | | 1,080.19 | | | | |
| | 20213886 - 6241 TELEGRAPH RD | PW PC - | | | | | | | | | |
| | OCT 2021 | | | | | | | | | | |
| | G/L Account | | | | | Project | <i>t</i> | | | Amount | |
| | 10-1510-52001.32 | | | | | | | | | 1,080.19 | |
| 2022 40004024 | Srv-CONTRACTUAL | | | | | | 422.45 | | | | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV | | 1.0000 | EA | 423.1500 | | 423.15 | | | | |
| | 20213887 - TRF PLAN REV 10 AC NWC WASHINGTON/TELEG | KE SITE | | | | | | | | | |
| | G/L Account | | | | | Project | , | | | Amount | |
| | 41-5170-52001.14 | 618 (MEASLIRE | ΔΔ -Major Stre | et Renairs | _ | rrojeci | • | | | 423.15 | |
| | CONTRACTUAL SE | | | | | | | | | 125,15 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV | ',) - INV, | 1.0000 | EA | 1,175.0500 | | 1,175.05 | | | | |
| | 20213888 - PW 5625 JILLSON CI | | | | -, | | -, | | | | |
| | PROJECT PW PC - OCT | | | | | | | | | | |
| | G/L Account | | | | | Project | . | | | Amount | |
| | 10-1510-52001.32 | | | | | | | | | 1,175.05 | |
| 2022 4024 | Srv-CONTRACTUA | L SERVICES (CO | | | | | | | | | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV | | 1.0000 | EA | 1,734.4500 | | 1,734.45 | | | | |
| | 20213891 - 2021 BLACK FRIDAY 2021 | EVENT - OCT | | | | | | | | | |
| | G/L Account | | | | | Project | + | | | Amount | |
| | 41-5170-52001.14 | 618 (MFASURE | AA -Major Stre | et Renairs | _ | 1 10,000 | | | | 1,734.45 | |
| | CONTRACTUAL SE | | | | | | | | | 2,75 11.15 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV | • | 1.0000 | EA | 460.3500 | | 460.35 | | | | |
| | 20213892 - MEASURE AA FORM | & REPORTS - | | | | | | | | | |
| | OCT 2021 | | | | | | | | | | |
| | G/L Account | | | | | Project | <u>t</u> | | | Amount | |
| | 41-4120-52001.14 | | | | | | | | | 460.35 | |
| | Development-CON | | RVICES (CONV.) | ENGINEE | RING | | | | | | |
| 2022-10001921 | SUPPORT SERVICE CONTRACTUAL SERVICES (CONV | | 1.0000 | EA | 55.8000 | | 55.80 | | | | |
| 2022-10001321 | 20213893 - ON-CALL CONSULTA | • | 1.0000 | LA | 33.0000 | | 33.60 | | | | |
| | CONTRACT AMEND OCT 2021 | **** | | | | | | | | | |
| | G/L Account | | | | | Project | <u>t</u> | | | Amount | |
| | 41-4120-52001.14 | 701 (MEASURE | AA -Measure A | A Econom | ic | | | | | 55.80 | |
| | Development-CON | TRACTUAL SER | VICES (CONV.) | ENGINEE | RING | | | | | | |
| | SUPPORT SERVICE | , | | | | | | | | | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV | | 1.0000 | EA | 704.9400 | | 704.94 | | | | |
| | 20213894 - 5200 SHEILA LS PC - | OCT 2021 | | | | Decis | <u>.</u> | | | A | |
| | G/L Account | 071 /Camanal 5 | and Dublic 144 | l | | Project | - | | | Amount 704.04 | |
| | 10-1510-52001.32 Srv-CONTRACTUA | | | | | | | | | 704.94 | |
| | SIV-CONTRACTUA | r PEKATCES (C | JINV.) PVV PEKI | ITT PLANT | HECKS) | | | | | | ı |

| Invoice Number | Invoice Description | Status | F | leld Reason | Invoice | Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|------------------|------------|-------------|-------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| 2022-00001525 | ENGINEERING - OCTOBER 2021 SERVICES | Paid by Check # | 421501 | | 02/08/ | 2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 73,925.45 |
| P.O. Number | Item Description | ζ | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213895 -TRF FAIR ST AT COW WAY STOP - OCT 2021 | | 1.0000 | EA | 372.0000 | | 372.00 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 41-5170-52001.14 | | | | | | | | | 372.00 | |
| | CONTRACTUAL SE | | | | , | | | | | | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213899 - PUBLIC RECORDS RE OCT 2021 | | 1.0000 | EA | 316.2000 | | 316.20 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 41-4120-52001.14 Development-CON SUPPORT SERVICE | TRACTUAL SERVIC | | | | | | | | 316.20 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213900 - TRF 4711 WASHINGT TRAFFIC SAFE - OCT 2021 | .) - INV. | 1.0000 | EA | 502.2000 | | 502.20 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 41-5170-52001.14 CONTRACTUAL SE | RVIČES (CONV.) V | 'ARIÓUS TI | RAFFIC STU | DIES) | j | | | | 502.20 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213901 - TRF WILMA AVE BET AND EVERINGT - OCT 2021 | | 1.0000 | EA | 669.6000 | | 669.60 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 41-5170-52001.14 CONTRACTUAL SE | RVIČES (CONV.) V | 'ARIÓUS TI | • | DIES) | | | | | 669.60 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213902 - STEP GRANT TREE PI (TASK 3) - OCT 2021 | | 1.0000 | EA | 1,297.3500 | | 1,297.35 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 41-4120-52001.14 Development-CON SUPPORT SERVICE | TRACTUAL SERVIC | | | | | | | | 1,297.35 | : |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213908 - RR ROW BETWEEN E JILLSON - OCT 2021 | | 1.0000 | EA | 334.8000 | | 334.80 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 41-4120-52001.14 Development-CON SUPPORT SERVICE | TRACTUAL SERVIC | | | | | | | | 334.80 | |

| Invoice Number | Invoice Description | Status | ŀ | leld Reason | Invoice | e Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------|---------------|--------------|-------------|---------|--------------|-------------|-----------------|-----------------|--------------------|
| 2022-00001525 | ENGINEERING - OCTOBER 2021 SERVICES | Paid by Chec | ck #421501 | | 02/08/ | 2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 73,925.45 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | log Part Number | Contract Number | : |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213909 - TUBEWAY REALIGN TRAFFIC STUDY - OCT 2021 | | 1.0000 | EA | 3,182.4600 | | 3,182.46 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 41-5170-52001.14 CONTRACTUAL SI | • | • | • | | | | | | 3,182.46 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213910 - PARK MASTER PLAN | | 1.0000 | EA | 790.5000 | | 790.50 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 41-4120-52001.1- Development-COI SUPPORT SERVIC | NTRACTUAL SER | | | | | | | | 790.50 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213911 - 5901 TRIUMPH WAR TRAFFIC REV | | 1.0000 | EA | 553.3500 | | 553.35 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 10-1510-52001.3 Srv-CONTRACTUA | • | | | CHECKS) | | | | | 553.35 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213912 - 5625 JILLSON TM 8 OCT 2021 | | 1.0000 | EA | 2,308.7200 | | 2,308.72 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 10-1510-52001.3 Srv-CONTRACTU | AL SERVICES (C | ONV.) PW PER | MIT PLAN (| CHECKS) | | | | | 2,308.72 | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213914 - TRF TRIGGS ST - M I-5 TRAF - OCT 2021 | | 1.0000 | EA | 107.4100 | | 107.41 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 41-5170-52001.1 | | | | | | | | | 107.41 | |
| 2022-10001921 | CONTRACTUAL SI CONTRACTUAL SERVICES (CON 20213915 - 5901 TRIUMPH ST F 2021 | V.) - INV. | 1.0000 | EA | 1,113.2100 | | 1,113.21 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 10-1510-52001.3 | 2071 (General F | und-Public Wo | orks and Dev | elopment | .,, | | | | 1,113.21 | |
| | Srv-CONTRACTUA | AL SERVICES (C | ONV.) PW PER | RMIT PLAN (| CHECKS) | | | | | • | |
| 2022-10001921 | CONTRACTUAL SERVICES (CON 20213916 - TRF 5822 FERGUSO SIDEWALK & BLUE - OCT 2021 | N DR | 1.0000 | EA | 60.4500 | | 60.45 | | | | |
| | G/L Account | | | | | Project | t | | | Amount | |
| | 41-5170-52001.14 CONTRACTUAL S | | | | | | - | | | 60.45 | |

| Invoice Number | Invoice Description | Status | | leld Reason | Invoic | e Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|------------------------------|-------------------------------|--------------|-------------|---|--------------|-------------|------------------|-----------------|--------------------|
| 2022-00001525 | ENGINEERING - OCTOBER 2021 SERVICES | Paid by Chec | k #421501 | | 02/08 | /2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 73,925.45 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Cata | alog Part Number | Contract Number | 1 |
| 2022-10001921 | CONTRACTUAL SERVICES (CONV 20213918 - TRF TEMPORARY HA PARKING SPA - OCT 2021 | | 1.0000 | EA | 502.2000 | | 502.20 | | | | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| | 41-5170-52001.14 | | | | | | | | | 502.20 | |
| 2022-10001921 | CONTRACTUAL SE CONTRACTUAL SERVICES (CONV | | .) VAKIOUS 11 1.0000 | | | | 265.05 | | | | |
| 2022-10001921 | 20213919 - TRF FERGUSON & G/ FLASHING STOP S - OCT 2021 | | 1.0000 | EA | 265.0500 | , | 265.05 | | | | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| | 41-5170-52001.14 | | | | | | | | | 265.05 | |
| 2022-10001921 | CONTRACTUAL SE | | | | • | | 1 000 50 | | | | |
| 2022-10001921 | MISCELLANEOUS CONSTRUCTIO 20213870 - FY 2018-19 PAVEMEI CMCI SERVICES-OCT 2021 | | 1.0000 | EA | 1,906.5000 | , | 1,906.50 | | | | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| 2022 40004024 | 41-5170-57010.14 MISCELLANEOUS | CONSTRUCTION | N PAVEMENT I | MGMT (RES | (DENTIAL)) | | | | | 1,906.50 | |
| 2022-10001921 | MISCELLANEOUS CONSTRUCTIO 20213873 - FY 2021-22 PAVEMEI DES - OCT 2021 | | 1.0000 | EA | 10,611.3000 | • | 10,611.30 | | | | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| | 41-5170-57010.14 MISCELLANEOUS | CONSTRUCTION | N PAVEMENT I | MGMT (RES | (DENTIAL)) | | | | | 10,611.30 | |
| 2022-10001921 | MISCELLANEOUS CONSTRUCTIO 20213896 - STREET LIGHTING II OCT 2021 | | 1.0000 | EA | 186.0000 |) | 186.00 | | | | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| | 41-5170-57010.14 | 614 (MEASURE | AA -Major Str | eet Repairs- | | | | | | 186.00 | : |
| 2022-10001921 | MISCELLANEOUS (MISCELLANEOUS CONSTRUCTIO | | | | | | 150.10 | | | | |
| 2022-10001921 | 20213897 - STREET LIGHTING II AT VARIOUS LOCOCT | | 1.0000 | EA | 158.1000 | , | 158.10 | | | | |
| | G/L Account | | | | | Projec | t | | | Amount | |
| | 41-5170-57010.14 MISCELLANEOUS | 614 (MEASURE CONSTRUCTION | AA -Major Str N PAVEMENT I | eet Repairs- | (DENTIAL)) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | | | 158.10 | |
| 2022-10001921 | MISCELLANEOUS CONSTRUCTIO 20213898 - LOCAL ROAD SAFET | N - INV. | 1.0000 | EÀ | 158.1000 | • | 158.10 | | | | |
| | (LRSP) RFP - OCT 2021 G/L Account | | | | | Project | <i>t</i> | | | Amount | |
| | 41-5180-57010.12 | OOG (MEASHDE | AA -Maior Cit | v Drajacta | | Projec | t . | | | 158.10 | |
| | MISCELLANEOUS | | | | ` | | | | | 120.10 | |

| nvoice Number | Invoice Description | Status | ł | leld Reason | Invoice | e Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amour |
|-------------------------|---|------------------|---------------|-------------|--------------|----------|--------------|---------------|----------------|-----------------|-------------------|
| 022-00001525 | ENGINEERING - OCTOBER 2021 SERVICES | Paid by Chec | k #421501 | | 02/08/ | 2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 73,925.4 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| 2022-10001921 | MISCELLANEOUS CONSTRUCTIO 20213903 - SWIMMING POOL RE - OCT 2021 | | 1.0000 | EA | 744.0000 | | 744.00 | | | | |
| | G/L Account | | | | | Project | • | | | Amount | |
| | 41-5180-57010.10 MISCELLANEOUS (| | | | . & JACUZZI) | | | | | 744.00 | |
| 2022-10001921 | MISCELLANEOUS CONSTRUCTIO 20213906 - RT LANE WIDENING WASHINGTON TO SB TELOCT | | 1.0000 | EA | 1,511.2500 | | 1,511.25 | | | | |
| | G/L Account | | | | | Project | • | | | Amount | |
| | 41-5170-57010.12 MISCELLANEOUS | CONSTRUCTION | NRt Turn from | n Wash to T | elegraph) | | | | | 1,511.25 | |
| 2022-10001921 | MISCELLANEOUS CONSTRUCTIO 20213907 - RFP MASTER PLAN F PARK -OCT 2021 | | 1.0000 | EA | 1,116.0000 | | 1,116.00 | | | | |
| | G/L Account | | | | | Project | | | | Amount | |
| | 41-5180-57010.10 MISCELLANEOUS (FACILIT) | CONSTRUCTION | • | , , , , , , | V PARK | | | | | 1,116.00 | |
| 2022-10001921 | MISCELLANEOUS CONSTRUCTIO 20213913- COUNCIL CHAMBER A COMPLIANCE IMPROVEOCT 20 | .DA | 1.0000 | EA | 1,492.6500 | | 1,492.65 | | | | |
| | G/L Account | | | | | Project | L | | | Amount | |
| | 41-5170-57010.10 MISCELLANEOUS (COMPLIANCE) | | | | | | | | | 1,492.65 | |
| | | | | Invoice | Items | 45 | | | | | |
| | | Vendor 10 | 067 - TRAN | STECH ENG | SINEERS, INC | C Totals | | Invoices | 5 | 2 | \$77,059.5 |
| endor 10076 - WA | | | | | | | | | | | |
| 03888 | WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 21/22 | R Paid by Chec | k #421502 | | 01/21/ | 2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 3,070.1 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| 2022-10000056 | AUTOMOTIVE - MISCELLANEOUS ELECTRIC: OPEN PO FOR VEHICI ELECTRICAL MAINT FY 21/22 | | 1.0000 | EA | 3,070.1000 | | 3,070.10 | | | | |
| | G/L Account | | | | | Project | L | | | Amount | |
| | 57-8332-62030 (TI MAINT/REPAIRS) | RANSIT-Mainter | nance-AUTOM | | | | | | | 3,070.10 | |
| | | | | Invoice | Items | 1 | | | | | |



| | Invoice Description | Status | | Held Reasor | n Invoice Date | Due Date | G/L Date Received Date | Payment Date | Invoice Net Amount |
|------------------------------|--|--|------------------------------------|------------------------|---|--------------------------------------|--|---------------------------------------|--------------------|
| | | | Vendor 1 | 10076 - WA | YNE ELECTRIC Total | S | Invoices | 1 | \$3,070.10 |
| Vendor 16407 - WH | • | | | | | | | | |
| 2022-00001526 | SCHEDULING PRO - ADD 20 USERS - QUOTE DP2881 | Paid by Chec | k #421503 | | 01/19/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 335.65 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Number | Contract Number | |
| 2022-10001869 | DEPARTMENT SUPPLIES - SCHE ADD 20 USERS - QUOTE DP288 | | 1.0000 | EA | 335.6500 | 335.65 | | | |
| | G/L Account | | | | Projec | :t | | Amount | |
| | 57-8332-60010 (| RANSIT-Mainter | nance-DEPA | | • | | | 335.65 | |
| | | | | lnvoic | e Items | 1 | | | |
| | | V | endor 164 | 107 - WHEN | I I WORK, INC. Total | S | Invoices | 1 | \$335.65 |
| | ITTIER FERTILIZER CO. | | | | | | | | 200.00 |
| 380754 | OPERATIONS - INV. 380754 - SOIL PURCHASE | Paid by Chec | | | 01/13/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 283.80 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Number | Contract Number | |
| 2022-10001828 | BUILDING/GROUNDS MAINT. & 380754 - SOIL MIX - 5601 WAS NICK PADILLA - 1/13/22 | | 1.0000 | EA | 283.8000 | 283.80 | | | |
| | G/L Account | | | | Projec | zt . | | Amount | |
| | 10-8760-55020 (MAINT & REPAIR | | rk Maintena | nce-BUILDIN | IG/GROUNDS | | | 283.80 | |
| | | -, | | Invoic | e Items | 1 | | | |
| 381279 | OPERATIONS - INV. 381279 - BRISTOW PARK ROOM PAVER PROJECT | Paid by Chec | k #421504 | | 01/20/2022 | 02/08/2022 | 02/08/2022 | 02/08/2022 | 452.77 |
| | | | | | | | | | |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Number | Contract Number | |
| P.O. Number 2022-10001932 | BUILDING/GROUNDS MAINT. & 381279 - BRISTOW PARK ROOM | | Quantity 1.0000 | , | Amount/Unit 452,7700 | <i>Total Amount</i> 452.77 | - | Contract Number | |
| | BUILDING/GROUNDS MAINT. & | | | , | , | 452.77 | - | Contract Number Amount | |
| | BUILDING/GROUNDS MAINT. & 381279 - BRISTOW PARK ROOM -PETE DORAME- 1/20/22 | 1 PAVER PROJ General Fund-Pa | 1.0000 | EA | 452.7700 <i>Project</i> | 452.77 | - | | |
| | BUILDING/GROUNDS MAINT. & 381279 - BRISTOW PARK ROOM -PETE DORAME- 1/20/22 G/L Account 10-8760-55020 (| 1 PAVER PROJ General Fund-Pa | 1.0000 | EA | 452,7700 <i>Projec</i> IG/GROUNDS | 452.77 | - | Amount | |
| | BUILDING/GROUNDS MAINT. & 381279 - BRISTOW PARK ROOM -PETE DORAME- 1/20/22 G/L Account 10-8760-55020 (| 1 PAVER PROJ General Fund-Pa | 1,0000 rk Maintena | EA | 452,7700 <i>Projec</i> IG/GROUNDS | 452.77 ct | - | Amount | 171.99 |
| 2022-10001932 | BUILDING/GROUNDS MAINT. & 381279 - BRISTOW PARK ROOM -PETE DORAME- 1/20/22 G/L Account 10-8760-55020 (MAINT & REPAIR OPERATIONS - INV. 381712 - | 1 PAVER PROJ General Fund-Pai S) | 1,0000 rk Maintena | EA Ince-BUILDIN Invoic | 452,7700 Project IG/GROUNDS The Items | 452.77 27 1 02/08/2022 | | Amount 452.77 02/08/2022 | 171.99 |
| 2022-10001932 381712 | BUILDING/GROUNDS MAINT. & 381279 - BRISTOW PARK ROOM -PETE DORAME- 1/20/22 G/L Account 10-8760-55020 (MAINT & REPAIR OPERATIONS - INV. 381712 - VETERANS PARK | General Fund-Par S) Paid by Chec | 1,0000 rk Maintena k #421504 | EA Ince-BUILDIN Invoic | 452,7700 Project IG/GROUNDS The Items 01/27/2022 | 452.77 27 1 02/08/2022 | 02/08/2022 Vendor Catalog Part Number | Amount 452.77 02/08/2022 | 171.99 |



| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|--|-------------|--------------------------|--------------|--------------|----------------|---------------------------|--------------------|
| 381712 | OPERATIONS - INV. 381712 - VETERANS PARK | Paid by Check #421504 | | 01/27/2022 | 02/08/2022 | 02/08/2022 | | 02/08/2022 | 171.99 |
| P.O. Number | Item Description 10-8760-55020 (C MAINT & REPAIR: | Quantity General Fund-Park Maintena S) | -, - | Amount/Unit G/GROUNDS | Total Amount | Vendor Catal | og Part Number | Contract Number 171.99 | |
| | TOTAL OF TAIL | - , | Invoice | Items 1 | Į. | | | | |
| | | Vendor 10079 - V | VHITTIER FE | RTILIZER CO. Totals | 5 | Invoice | 5 | 3 | \$908.56 |
| | | | | Grand Totals | 5 | Invoice | s 4 | 9 = | \$165,887.24 |

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City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 2/8/2022 - To Payment Date: 2/8/2022

| Bank | Bank Account | Туре | 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 | \$77,768.57 | \$0.00 | \$0.00 | \$77,768.57 |
| Cash Account 10000 (CASH) Subtotal: | | - | \$77,768.57 | \$0.00 | \$0.00 | \$77,768.57 |
| Paying Fund 10 - General Fund Subtotal: | | - | \$77,768.57 | \$0.00 | \$0.00 | \$77,768.57 |
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$75,931.92 | \$0.00 | \$0.00 | \$75,931.92 |
| Cash Account 10000 (CASH) Subtotal: | | - | \$75,931.92 | \$0.00 | \$0.00 | \$75,931.92 |
| Paying Fund 41 - MEASURE AA Subtotal: | | • | \$75,931.92 | \$0.00 | \$0.00 | \$75,931.92 |
| Paying Fund: 57 - TRANSIT | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$5,967.02 | \$0.00 | \$0.00 | \$5,967.02 |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$256.73 | \$0.00 | \$0.00 | \$256.73 |
| Cash Account 10000 (CASH) Subtotal: | | - | \$6,223.75 | \$0.00 | \$0.00 | \$6,223.75 |
| Paying Fund 57 - TRANSIT Subtotal: | | • | \$6,223.75 | \$0.00 | \$0.00 | \$6,223.75 |
| Paying Fund: 71 - SEWC JPA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$2,960.00 | \$0.00 | \$0.00 | \$2,960.00 |
| Cash Account 10000 (CASH) Subtotal: | | • | \$2,960.00 | \$0.00 | \$0.00 | \$2,960.00 |
| Paying Fund 71 - SEWC JPA Subtotal: | | • | \$2,960.00 | \$0.00 | \$0.00 | \$2,960.00 |

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 2/8/2022 - To Payment Date: 2/8/2022

| From Fayment Date. 2/0/2022 - 10 Fayment Date. 2/0/2022 | | | | | | | | | |
|---|---------------------------------------|-------|--------------|-------------------|---------------|--------------|--|--|--|
| 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 | \$3,003.00 | \$0.00 | \$0.00 | \$3,003.00 | | | |
| Cash Account 10000 (CASH) Subtotal: | | | \$3,003.00 | \$0.00 | \$0.00 | \$3,003.00 | | | |
| Paying Fund 81 - SA RDA ADMINISTRATI | ON FUND Subtotal: | | \$3,003.00 | \$0.00 | \$0.00 | \$3,003.00 | | | |
| Grand Totals: | | | \$165,887.24 | \$0.00 | \$0.00 | \$165,887.24 | | | |

State of California
County of Los Angeles

TOSH BROOKS, 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

TOSH BROOKS

Finance Director

Sign of the second

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