



WARRANT REGISTER 12A

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	Payment Date	Invoice Net Amount
Vendor 10184 - ADCO SERVICES, INC. 59400	OPERATIONS - 69399 & 69400 JAN 2022 LANDSCAPE MAINT. SERVICES	Paid by Check #421473		01/25/2022	02/08/2022	02/08/2022		02/08/2022	285.00
<i>P.O. Number</i> 2022-10001858	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 69400 - JAN 2022 LANDSCAPE MAINT. SERVICES -DATED 1/25/2022	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 285.0000	<i>Total Amount</i> 285.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)			<i>Project</i>			<i>Amount</i> 285.00		
			Invoice Items	1					
69399	OPERATIONS - 69399 & 69400 JAN 2022 LANDSCAPE MAINT. SERVICES	Paid by Check #421473		01/25/2022	02/08/2022	02/08/2022		02/08/2022	2,718.00
<i>P.O. Number</i> 2022-10001858	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 69399 -JAN 2022 LANDSCAPE MAINT. SERVICES -DATED 1/25/2022	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,718.0000	<i>Total Amount</i> 2,718.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)			<i>Project</i>			<i>Amount</i> 2,718.00		
			Invoice Items	1					
Vendor 10184 - ADCO SERVICES, INC. Totals							Invoices	2	\$3,003.00
Vendor 10031 - AIRGAS USA, LLC 9121644061	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 21/22	Paid by Check #421474		01/16/2022	02/08/2022	02/08/2022		02/08/2022	151.22
<i>P.O. Number</i> 2022-10000117	<i>Item Description</i> MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 151.2200	<i>Total Amount</i> 151.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 151.22		
			Invoice Items	1					



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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
<i>P.O. Number</i> 2022-10000117	<i>Item Description</i> MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 130.7200	<i>Total Amount</i> 130.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 130.72		
				Invoice Items	1				
Vendor 10031 - AIRGAS USA, LLC Totals									Invoices 4 \$484.75
43075	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 21/22	Paid by Check #421475		01/04/2022	02/08/2022	02/08/2022		02/08/2022	208.61
<i>P.O. Number</i> 2022-10000066	<i>Item Description</i> UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 208.6100	<i>Total Amount</i> 208.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			<i>Project</i>			<i>Amount</i> 208.61		
				Invoice Items	1				
Vendor 15611 - BECNEL UNIFORMS Totals									Invoices 1 \$208.61
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									



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5840	OPERATIONS - INV. 5840 - REPAIR SERVICES	Paid by Check #421476		01/06/2022	02/08/2022	02/08/2022		02/08/2022	375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001861	OTHER EQUIP. MAINT. & REPAIRS - INV. 5840 - TABLE LEG REPAIR - NICK PADILLA - 1/6/2022		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							375.00	
				Invoice Items	1				
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals									\$375.00
							Invoices	1	
Vendor 16640 - CA PLUS PLUMBING MAINTENANCE									
1003	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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001965	PLUMBING MAINTENANCE & REPAIRS - INV. 1003 - REPAIRS TO STAFF TOILET - SENIOR CTR - EDGAR RIVERA		1.0000	EA	507.7200	507.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							507.72	
				Invoice Items	1				
Vendor 16640 - CA PLUS PLUMBING MAINTENANCE Totals									\$507.72
							Invoices	1	
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
1221149	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 21/22	Paid by Check #421478		01/10/2022	02/08/2022	02/08/2022		02/08/2022	229.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10000116	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 21/22		1.0000	EA	229.7400	229.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							229.74	
				Invoice Items	1				



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12215551	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 21/22	Paid by Check #421478		01/10/2022	02/08/2022	02/08/2022		02/08/2022	307.29
<i>P.O. Number</i> 2022-10000116	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 307.2900	<i>Total Amount</i> 307.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 307.29		
				Invoice Items	1				
1217118	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 21/22	Paid by Check #421478		12/29/9021	02/08/2022	02/08/2022		02/08/2022	229.74
<i>P.O. Number</i> 2022-10000116	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 229.7400	<i>Total Amount</i> 229.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 229.74		
				Invoice Items	1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals							Invoices	3	\$766.77
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW21120603147	INDUSTRIAL WASTE SERVICES THRU NOVEMBER 2021	Paid by Check #421479		12/06/2021	02/08/2022	02/08/2022		02/08/2022	15,177.86
<i>P.O. Number</i> 2022-10001730	<i>Item Description</i> INDUSTRIAL WASTE & SEWERS - INV. 21120603147 - INDUSTRIAL WASTE THROUGH NOV 2021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,177.8600	<i>Total Amount</i> 15,177.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)			<i>Project</i>			<i>Amount</i> 15,177.86		
				Invoice Items	1				



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22011003855	ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021	Paid by Check #421479		02/08/2022	02/08/2022	02/08/2022		02/08/2022	6,997.40
<i>P.O. Number</i> 2022-10001851	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 22011003855 - RADIO SURVEY/ATLANTIC@EVERINGT- THRU DEC 2021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,997.4000	<i>Total Amount</i> 6,997.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)			<i>Project</i>			<i>Amount</i> 6,997.40		
	Invoice Items			1					
22011003881	OPERATIONS - CRITICAL SIGNS - THRU DEC 2021	Paid by Check #421479		02/08/2022	02/08/2022	02/08/2022		02/08/2022	316.43
<i>P.O. Number</i> 2022-10001844	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - INV. 22011003881 - CRITICAL SIGNS FY 21-22 - THRU DEC 2021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 316.4300	<i>Total Amount</i> 316.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i>			<i>Amount</i> 316.43		
	Invoice Items			1					
22011003916	ENGINEERING - LA COUNTY SERVICES - THRU DEC 2021	Paid by Check #421479		02/08/2022	02/08/2022	02/08/2022		02/08/2022	305.58
<i>P.O. Number</i> 2022-10001851	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 22011003916 - BR1088-TRIGGS AVE/I-5 FWY (HERNANDEZ) -DEC 21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 305.5800	<i>Total Amount</i> 305.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.10443 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION BRIDGE REPAIRS)			<i>Project</i>			<i>Amount</i> 305.58		
	Invoice Items			1					
22011004190	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - DEC 2021	Paid by Check #421479		02/08/2022	02/08/2022	02/08/2022		02/08/2022	4,248.04
<i>P.O. Number</i> 2022-10001881	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 22011004190 - TS MAINT - THRU DEC 2021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,248.0400	<i>Total Amount</i> 4,248.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 4,248.04		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	5		\$27,045.31

Vendor 14523 - DECALS BY DESIGN INC.



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16421	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 21/22	Paid by Check #421480		02/17/2022	02/08/2022	02/08/2022		02/08/2022	350.00
<i>P.O. Number</i> 2022-10000068	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 350.0000	<i>Total Amount</i> 350.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 350.00		
Vendor 14523 - DECALS BY DESIGN INC. Totals									Invoices 2 \$850.00
Vendor 11864 - FORD OF MONTEBELLO 485754	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 21/22	Paid by Check #421481		01/19/2022	02/08/2022	02/08/2022		02/08/2022	56.77
<i>P.O. Number</i> 2022-10000047	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 56.7700	<i>Total Amount</i> 56.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 56.77		
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 1 \$56.77
Vendor 14263 - ERNESTO GONZALEZ									



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01192022	ERNESTO GONZALES: OPEN PO PLANNING COM FY 21/22	Paid by Check #421482		01/19/2022	02/08/2022	02/08/2022		02/08/2022	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10000370	COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY 21/22	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14263 - ERNESTO GONZALEZ Totals							Invoices	1	\$50.00
01192022	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 21/22	Paid by Check #421483		01/19/2022	02/08/2022	02/08/2022		02/08/2022	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10000372	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 21/22	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 13811 - CECILIA ANNELLE GRAJEDA Totals							Invoices	1	\$50.00
E294928	REAR SEAL REPLACED - UNIT 336 - INVOICE E24928	Paid by Check #421484		01/13/2022	02/08/2022	02/08/2022		02/08/2022	2,024.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001818	AUTOMOTIVE - ROUTINE MAINT. & RE - REAR SEAL REPLACED - UNIT 336 - INVOICE E24928	1.0000	EA	2,024.9000	2,024.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,024.90		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals							Invoices	1	\$2,024.90
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									



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01182022	JANITORIAL RESUPPLY - HILLYARD	Paid by Check #421485		01/18/2022	02/08/2022	02/08/2022		02/08/2022	2,850.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001812	JANITORIAL SUPPLIES - ASSURANCE 1	32.0000	EA	30.3900	972.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						972.48		
2022-10001812	JANITORIAL SUPPLIES - HANDLE MOP BOLT ON 60 IN	5.0000	EA	6.0700	30.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						30.35		
2022-10001812	JANITORIAL SUPPLIES - PINK PEARL HAND SOAP	5.0000	EA	10.1100	50.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						50.55		
2022-10001812	JANITORIAL SUPPLIES - REJUVNAL 1	32.0000	EA	15.6000	499.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						499.20		
2022-10001812	JANITORIAL SUPPLIES - SOAP FOAM MAND CRAN	6.0000	CA	59.5500	357.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						357.30		
2022-10001812	JANITORIAL SUPPLIES - TAKE DOWN CHERRY	24.0000	EA	10.9000	261.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						261.60		
2022-10001812	JANITORIAL SUPPLIES - WHITE PAD 20"	15.0000	EA	5.1600	77.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						77.40		
2022-10001812	JANITORIAL SUPPLIES - WINDOW CLEAN	12.0000	EA	28.0400	336.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						336.48		
2022-10001812	TAX - TAX	1.0000	EA	265.0000	265.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						265.00		
				Invoice Items	9				
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals					Invoices	1			\$2,850.36



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Vendor 10216 - HOSE-MAN INC.									
420732000104	HOSE-MAN: OPEN PO SUPPLIES FY 21/22	Paid by Check #421486		01/13/2022	02/08/2022	02/08/2022		02/08/2022	31.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10000055	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 21/22	1.0000	EA	31.6600	31.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						31.66		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals									
						Invoices	2		\$83.91
Vendor 16438 - JCL TRAFFIC SERVICES									
112839	OPERATIONS - INV. 112839- SIGNS & POLES	Paid by Check #421487		01/21/2022	02/08/2022	02/08/2022		02/08/2022	193.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001873	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 112839 - 36x36 (R3-7R) RIGHT LANE - HECTOR- DATED 1/21/2022	1.0000	EA	193.6000	193.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						193.60		
	Invoice Items			1					
Vendor 16438 - JCL TRAFFIC SERVICES Totals									
						Invoices	1		\$193.60
Vendor 13888 - JETPATCHER USA, INC.									



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001-22	OPERATIONS - INV. 001-22 POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #421488		01/25/2022	02/08/2022	02/08/2022		02/08/2022	15,075.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001937	STREETS & ALLYS MAINT. & REPAIRS - INV. 001-22 POTHOLE REPAIRS -NOV 29 & JAN 4- 25 - 01/25/2022	1.0000	EA	15,075.0000	15,075.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						15,075.00		
	Invoice Items			1					

Vendor **13888 - JETPATCHER USA, INC.** Totals Invoices **1** **\$15,075.00**

Vendor 10302 - JOE A. GONSALVES & SON									
159564	February Services Invoice 159564 date 1/19/22	Paid by Check #421489		01/19/2022	02/08/2022	02/08/2022		02/08/2022	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001898	LEGISLATIVE ADVOCATE - February Services Invoice 159564 date 1/19/22	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					

Vendor **10302 - JOE A. GONSALVES & SON** Totals Invoices **1** **\$3,158.74**

Vendor 10444 - KELDON PAPER COMPANY, INC.									
244580	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 21/22	Paid by Check #421490		01/20/2022	02/08/2022	02/08/2022		02/08/2022	34.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10000095	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 21/22	1.0000	EA	34.7200	34.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						34.72		
	Invoice Items			1					

Vendor **10444 - KELDON PAPER COMPANY, INC.** Totals Invoices **1** **\$34.72**

Vendor **16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC**



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2366	KJ SERVICES: OPEN PO FOR CONSULTING SERVICES FY 21/22	Paid by Check #421491		02/01/2022	02/08/2022	02/08/2022		02/08/2022	2,960.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10000337	PROJECT CONSULTANT - KJ SERVICES: OPEN PO FOR CONSULTING SERVICES FY 21/22	1.0000	EA	2,960.0000	2,960.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	71-1020-54043 (SEWC JPA-Administration-PROJECT CONSULTANT)				1		2,960.00		
	<i>Invoice Items</i>								
Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC Totals							Invoices	1	\$2,960.00
Vendor 10450 - KNORR SYSTEMS INC.									
S1235873	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 21/22	Paid by Check #421492		12/29/2021	02/08/2022	02/08/2022		02/08/2022	557.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10000120	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 21/22	1.0000	EA	557.5400	557.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				1		557.54		
	<i>Invoice Items</i>								
Vendor 10450 - KNORR SYSTEMS INC. Totals							Invoices	1	\$557.54
Vendor 16086 - KOA CORPORATION									
JC11101-3	KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN	Paid by Check #421493		01/06/2022	02/08/2022	02/08/2022		02/08/2022	4,520.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001119	MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR LRSP DEVELOPMENT PLAN	1.0000	EA	4,520.0000	4,520.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12006 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION LRSP Development Plan)				1		4,520.00		
	<i>Invoice Items</i>								
Vendor 16086 - KOA CORPORATION Totals							Invoices	2	\$10,365.00



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Vendor 16633 - CARLOS MARAVILLA									
01192022	CARLOS MARAVILLA - PLANNING COMMISSION MTGS FY 21/22	Paid by Check #421494		01/19/2022	02/08/2022	02/08/2022		02/08/2022	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10000373	COMMISSION STIPEND - CARLOS MARAVILLA - PLANNING COMMISSION MTGS FY 21/22	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
			Invoice Items	1					
Vendor 16633 - CARLOS MARAVILLA Totals						Invoices	1	\$50.00	
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
01192022	JOHNCITO PERAZA: PLANNING COMMISSION FY 21/22	Paid by Check #421495		01/19/2022	02/08/2022	02/08/2022		02/08/2022	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10000371	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 21/22	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
			Invoice Items	1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals						Invoices	1	\$50.00	
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									
1378	OPERATIONS - FENCE REPAIRS/INSTALLATION/WELDING /CONCRETE	Paid by Check #421496		01/26/2022	02/08/2022	02/08/2022		02/08/2022	3,820.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001934	BUILDING/GROUNDS MAINT. & REPAIR - INV. 1378 - COMMERCE - NICK PADILLA -1/26/22	1.0000	EA	3,820.0000	3,820.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						3,820.00		
			Invoice Items	1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals						Invoices	1	\$3,820.00	
Vendor 12128 - EVELYN SERFOZO									



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01192022	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10000374	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 21/22	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
			Invoice Items	1					
Vendor 12128 - EVELYN SERFOZO Totals							Invoices	1	\$50.00
Vendor 13433 - STANLEY STEAMER									
953734	OPERATIONS - INV. 953734-NEW FLOOR INSTALLATION - BANDINI PARK	Paid by Check #421498		01/21/2022	02/08/2022	02/08/2022		02/08/2022	9,185.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001888	MISCELLANEOUS CONSTRUCTION - INV. 953734 - INSTALL BANDINI PARK 5 LOBBY INSERTS -SVC 1/21/22	1.0000	EA	9,185.7500	9,185.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.10453 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION CARPET REPLACEMENT BRISTOW PARK)						9,185.75		
			Invoice Items	1					
Vendor 13433 - STANLEY STEAMER Totals							Invoices	1	\$9,185.75
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
901353314	OPERATIONS - DEIONIZED WATER TANKS -2535 COMMERCE WAY	Paid by Check #421499		02/08/2022	02/08/2022	02/08/2022		02/08/2022	71.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001931	OTHER EQUIP. MAINT. & REPAIRS - 901353314 - RENTAL, DI, MIX BED, 1.6 - 2535 COMMERCE - JAN 2022	1.0000	EA	71.4400	71.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						71.44		
			Invoice Items	1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals							Invoices	1	\$71.44
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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82567742	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Paid by EFT #2910		01/17/2022	02/08/2022	02/08/2022		02/08/2022	256.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10000041	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22		1.0000	EA	256.7300	256.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							256.73	
			Invoice Items		1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals							Invoices	1	\$256.73
Vendor 10888 - THE GALLERY COLLECTION									
22A0000177	DEPARTMENT CARDS - INVOICE 22A0000177	Paid by Check #421500		01/13/2022	02/08/2022	02/08/2022		02/08/2022	327.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001865	DEPARTMENT SUPPLIES - DEPARTMENT CARDS - INVOICE 22A0000177		1.0000	EA	327.7600	327.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-60010 (TRANSIT-Maintenance-DEPARTMENT SUPPLIES)							327.76	
			Invoice Items		1				
Vendor 10888 - THE GALLERY COLLECTION Totals							Invoices	1	\$327.76
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20213885	ENGINEERING - OCTOBER 2021 SERVICES	Paid by Check #421501		10/01/2021	02/08/2022	02/08/2022		02/08/2022	3,134.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001963	CONTRACTUAL SERVICES (CONV.) - INV. 20213885 - EAST SIDE TRANSIT CORRIDOR - OCT 2021		1.0000	EA	3,134.1000	3,134.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							3,134.10	
			Invoice Items		1				
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213867 - PW PC AND PERMIT INSPECTION SERVICES - OCT 2021		1.0000	EA	8,611.8000	8,611.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)							8,611.80	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213869 - ENG SUPPORT SERVICES - OCT 2021	1.0000	EA	6,584.4000	6,584.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						6,584.40		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213871 - TRAFFIC ENGINEERING SERVICES MASTER - OCT 2021	1.0000	EA	241.8000	241.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						241.80		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213872 - TRAFFIC INTERCONNECT SYSTEM, HSIPL-362(023) -OCT	1.0000	EA	5,205.2100	5,205.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)						5,205.21		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213874 - I710 INTEGRATED CORRIDOR MGMT - OCT 2021	1.0000	EA	395.2500	395.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						395.25		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213875 - TRF 2020 TRAFFIC ENG WEEKLY STAFF MTG - OCT 2021	1.0000	EA	316.2000	316.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						316.20		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213877 - TRF LEFT TURN REV WASHINGTON/AYERS - OCT 2021	1.0000	EA	673.3200	673.32				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						673.32		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213878 - COMMERCE WAY IMPROVE., DEMO8L-5362(024), BID PKG	1.0000	EA	217.3900	217.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)							217.39	
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213879 - RANDOLPH CORRIDOR MAT GRANT - OCT 2021		1.0000	EA	609.1500	609.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							609.15	
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213880 - TRF RV PARKING PERMIT PROGRAM - OCT 2021		1.0000	EA	390.6000	390.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							390.60	
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213881 - PW ENCROACHMENT PERMIT INSPECTION SVC - OCT 2021		1.0000	EA	12,434.1000	12,434.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)							12,434.10	
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213882 - ENGINEERING WEEKLY STAFF MTGS - OCT 2021		1.0000	EA	1,060.2000	1,060.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							1,060.20	
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213883 - CIP PROJ MGMT & BUDGET SERVICES - OCT 2021		1.0000	EA	818.4000	818.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							818.40	
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213884 - TRF MXMASTER INTERSECTION PAVE. LEGEN - OCT 2021		1.0000	EA	474.3000	474.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							474.30	



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213886 - 6241 TELEGRAPH RD PW PC - OCT 2021	1.0000	EA	1,080.1900	1,080.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						1,080.19		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213887 - TRF PLAN REV 10 ACRE SITE NWC WASHINGTON/TELEG	1.0000	EA	423.1500	423.15				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						423.15		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213888 - PW 5625 JILLSON CITY VENTURE PROJECT PW PC - OCT	1.0000	EA	1,175.0500	1,175.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						1,175.05		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213891 - 2021 BLACK FRIDAY EVENT - OCT 2021	1.0000	EA	1,734.4500	1,734.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						1,734.45		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213892 - MEASURE AA FORM & REPORTS - OCT 2021	1.0000	EA	460.3500	460.35				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						460.35		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213893 - ON-CALL CONSULTANTS CONTRACT AMEND. - OCT 2021	1.0000	EA	55.8000	55.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						55.80		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213894 - 5200 SHEILA LS PC - OCT 2021	1.0000	EA	704.9400	704.94				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						704.94		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213895 -TRF FAIR ST AT COWLIN AVE ALL-WAY STOP - OCT 2021	1.0000	EA	372.0000	372.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						372.00		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213899 - PUBLIC RECORDS REQUESTS - OCT 2021	1.0000	EA	316.2000	316.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						316.20		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213900 - TRF 4711 WASHINGTON BLVD TRAFFIC SAFE - OCT 2021	1.0000	EA	502.2000	502.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						502.20		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213901 - TRF WILMA AVE BET HARBOR AND EVERINGT - OCT 2021	1.0000	EA	669.6000	669.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						669.60		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213902 - STEP GRANT TREE PLANTINGS (TASK 3) - OCT 2021	1.0000	EA	1,297.3500	1,297.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,297.35		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213908 - RR ROW BETWEEN EASTERN AND JILLSON - OCT 2021	1.0000	EA	334.8000	334.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						334.80		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213909 - TUBEWAY REALIGNMENT TRAFFIC STUDY - OCT 2021	1.0000	EA	3,182.4600	3,182.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						3,182.46		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213910 - PARK MASTER PLAN - OCT 2021	1.0000	EA	790.5000	790.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						790.50		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213911 - 5901 TRIUMPH WAREHOUSE TRAFFIC REV	1.0000	EA	553.3500	553.35				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						553.35		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213912 - 5625 JILLSON TM 82891 LS PC - OCT 2021	1.0000	EA	2,308.7200	2,308.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						2,308.72		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213914 - TRF TRIGGS ST - MCDONNELL TO I-5 TRAF - OCT 2021	1.0000	EA	107.4100	107.41				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						107.41		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213915 - 5901 TRIUMPH ST PW PC - OCT 2021	1.0000	EA	1,113.2100	1,113.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						1,113.21		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213916 - TRF 5822 FERGUSON DR SIDEWALK & BLUE - OCT 2021	1.0000	EA	60.4500	60.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						60.45		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213918 - TRF TEMPORARY HANDICAPPED PARKING SPA - OCT 2021	1.0000	EA	502.2000	502.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						502.20		
2022-10001921	CONTRACTUAL SERVICES (CONV.) - INV. 20213919 - TRF FERGUSON & GASPAR FLASHING STOP S - OCT 2021	1.0000	EA	265.0500	265.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						265.05		
2022-10001921	MISCELLANEOUS CONSTRUCTION - INV. 20213870 - FY 2018-19 PAVEMENT REHAB CMCI SERVICES-OCT 2021	1.0000	EA	1,906.5000	1,906.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						1,906.50		
2022-10001921	MISCELLANEOUS CONSTRUCTION - INV. 20213873 - FY 2021-22 PAVEMENT REHAB DES - OCT 2021	1.0000	EA	10,611.3000	10,611.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						10,611.30		
2022-10001921	MISCELLANEOUS CONSTRUCTION - INV. 20213896 - STREET LIGHTING INVENTORY - OCT 2021	1.0000	EA	186.0000	186.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						186.00		
2022-10001921	MISCELLANEOUS CONSTRUCTION - INV. 20213897 - STREET LIGHTING IMPROVEMENT AT VARIOUS LOC.-OCT	1.0000	EA	158.1000	158.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						158.10		
2022-10001921	MISCELLANEOUS CONSTRUCTION - INV. 20213898 - LOCAL ROAD SAFETY PLAN (LRSP) RFP - OCT 2021	1.0000	EA	158.1000	158.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.12006 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION LRSP Development Plan)						158.10		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
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	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2022-10001921	MISCELLANEOUS CONSTRUCTION - INV. 20213903 - SWIMMING POOL REPLASTERING - OCT 2021	1.0000	EA	744.0000	744.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	41-5180-57010.10454 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION CAMP COMMERCE POOL & JACUZZI)						744.00			
2022-10001921	MISCELLANEOUS CONSTRUCTION - INV. 20213906 - RT LANE WIDENING ON EB WASHINGTON TO SB TEL.-OCT	1.0000	EA	1,511.2500	1,511.25					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	41-5170-57010.12008 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)						1,511.25			
2022-10001921	MISCELLANEOUS CONSTRUCTION - INV. 20213907 - RFP MASTER PLAN FOR BRISTOW PARK -OCT 2021	1.0000	EA	1,116.0000	1,116.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	41-5180-57010.10444 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION MASTER PLAN BRISTOW PARK FACILIT)						1,116.00			
2022-10001921	MISCELLANEOUS CONSTRUCTION - INV. 20213913- COUNCIL CHAMBER ADA COMPLIANCE IMPROVE. -OCT 2021	1.0000	EA	1,492.6500	1,492.65					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	41-5170-57010.10441 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ADA TRANSITION PLAN COMPLIANCE)						1,492.65			
				Invoice Items	45					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 2	\$77,059.55
Vendor 10076 - WAYNE ELECTRIC										
203888	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 21/22	Paid by Check #421502		01/21/2022	02/08/2022	02/08/2022		02/08/2022	3,070.10	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2022-10000056	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 21/22	1.0000	EA	3,070.1000	3,070.10					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,070.10			
				Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 10076 - WAYNE ELECTRIC Totals				Invoices	1	\$3,070.10
Vendor 16407 - WHEN I WORK, INC.									
2022-00001526	SCHEDULING PRO - ADD 20 USERS - QUOTE DP2881	Paid by Check #421503		01/19/2022	02/08/2022	02/08/2022		02/08/2022	335.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001869	DEPARTMENT SUPPLIES - SCHEDULING PRO - ADD 20 USERS - QUOTE DP2881		1.0000	EA	335.6500	335.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-60010 (TRANSIT-Maintenance-DEPARTMENT SUPPLIES)							335.65	
				Invoice Items	1				
			Vendor 16407 - WHEN I WORK, INC. Totals				Invoices	1	\$335.65
Vendor 10079 - WHITTIER FERTILIZER CO.									
380754	OPERATIONS - INV. 380754 - SOIL PURCHASE	Paid by Check #421504		01/13/2022	02/08/2022	02/08/2022		02/08/2022	283.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001828	BUILDING/GROUNDS MAINT. & REPAIR - INV. 380754 - SOIL MIX - 5601 WASHINGTON - NICK PADILLA - 1/13/22		1.0000	EA	283.8000	283.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							283.80	
				Invoice Items	1				
381279	OPERATIONS - INV. 381279 - BRISTOW PARK ROOM PAVER PROJECT	Paid by Check #421504		01/20/2022	02/08/2022	02/08/2022		02/08/2022	452.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001932	BUILDING/GROUNDS MAINT. & REPAIR - V. 381279 - BRISTOW PARK ROOM PAVER PROJ -PETE DORAME- 1/20/22		1.0000	EA	452.7700	452.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							452.77	
				Invoice Items	1				
381712	OPERATIONS - INV. 381712 - VETERANS PARK	Paid by Check #421504		01/27/2022	02/08/2022	02/08/2022		02/08/2022	171.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2022-10001982	BUILDING/GROUNDS MAINT. & REPAIR - INV. 381712 - 3 YD DG - VETERANS PARK -PETE DORAME- 1/27/22		1.0000	EA	171.9900	171.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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381712	OPERATIONS - INV. 381712 - VETERANS PARK	Paid by Check #421504		01/27/2022	02/08/2022	02/08/2022		02/08/2022	171.99	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						171.99			
			Invoice Items		1					
		Vendor	10079 - WHITTIER FERTILIZER CO.			Totals	Invoices	3		\$908.56
			Grand Totals				Invoices	49		\$165,887.24

Cash G/L Account Distribution Report

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

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	\$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

Cash G/L Account Distribution Report

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

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 ADMINISTRATION 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

SS
JOSH 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 8TH day of FEBRUARY 2022

JOSH BROOKS

Finance Director

THE UNIVERSITY OF CHICAGO
SIR JOHN GARDNER

CHICAGO, ILL.