



WARRANT REGISTER 14A

Payment Date Range 03/02/21 - 03/02/21

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 10031 - AIRGAS USA, LLC									
9977391467	ARGON/PROPANE RENTAL - TRANSPORTATION - INVOICE 9977391467	Paid by Check #419120		01/31/2021	03/02/2021	03/02/2021		03/02/2021	744.67
<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>		
2021-10001782	AUTOMOTIVE - MISCELLANEOUS - ARGON/PROPANE RENTAL - TRANSPORTATION - INVOICE 9977391467	1.0000	EA	744.6700	744.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						744.67		
	Invoice Items				1				
<hr/>									
9109548434	AIRGAS: OPEN PO FOR SUPPLIES FY 20/21	Paid by Check #419120		02/01/2021	03/02/2021	03/02/2021		03/02/2021	453.09
<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>		
2021-10000035	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 20/21	1.0000	EA	453.0900	453.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						453.09		
	Invoice Items				1				
<hr/>									
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2	\$1,197.76	
<hr/>									
Vendor 16681 - ALL AROUND FIRE PROTECTION INC.									
1031	OPERATIONS - INV. 1031 - ANNUAL EXTINGUISHER SERVICE	Paid by Check #419121		03/02/2021	03/02/2021	03/02/2021		03/02/2021	2,725.31
<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>		
2021-10001831	BUILDING/GROUNDS MAINT. & REPAIR - INV. 1031 - ANNUAL FIRE EXTINGUISHER SERVICE, ALL BUILDINGS	1.0000	EA	2,725.3100	2,725.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,725.31		
	Invoice Items				1				
<hr/>									
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals						Invoices	1	\$2,725.31	
<hr/>									
Vendor 15611 - BECNEL UNIFORMS									
35278	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #419122		01/23/2021	03/02/2021	03/02/2021		03/02/2021	193.54
<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>		
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	193.5400	193.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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35278	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #419122		01/23/2021	03/02/2021	03/02/2021		03/02/2021	193.54
<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>
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)								193.54
				Invoice Items			1		
35404	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #419122		01/28/2021	03/02/2021	03/02/2021		03/02/2021	193.54
<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>
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20			1.0000	EA	193.5400	193.54		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							193.54	
				Invoice Items			1		
35445	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #419122		02/01/2021	03/02/2021	03/02/2021		03/02/2021	228.58
<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>
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20			1.0000	EA	228.5800	228.58		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							228.58	
				Invoice Items			1		
35446	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #419122		02/01/2021	03/02/2021	03/02/2021		03/02/2021	186.97
<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>
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20			1.0000	EA	186.9700	186.97		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							186.97	
				Invoice Items			1		
Vendor 15611 - BECNEL UNIFORMS Totals							Invoices	4	\$802.63
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
2021-00001676	OPERATIONS - VARIOUS REPAIRS - STREET MAINTENANCE	Paid by Check #419123		03/02/2021	03/02/2021	03/02/2021		03/02/2021	2,490.00
<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>
2021-10001832	OFF STREET MAINTENANCE & REPAIRS - INV. 5699 - DIAMOND PLATE 38.5 X 32.5 - HECTOR O. -DATED 1/14/21			1.0000	EA	395.0000	395.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)							395.00	



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2021-00001676	OPERATIONS - VARIOUS REPAIRS - STREET MAINTENANCE	Paid by Check #419123		03/02/2021	03/02/2021	03/02/2021		03/02/2021	2,490.00
<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>		
2021-10001832	OFF STREET MAINTENANCE & REPAIRS - INV. 5700 - DIAMOND PLATE 22 X 18 - HECTOR O. - DATED 2/4/2021	1.0000	EA	295.0000	295.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						295.00		
2021-10001832	OFF STREET MAINTENANCE & REPAIRS - INV. 5706 - DIAMOND PLATE REPAIR - HECTOR O. - DATED 1/26/2021	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						175.00		
2021-10001832	OFF STREET MAINTENANCE & REPAIRS - INV. 5709 -REPAIR DOOR ON ATLANTIC BL - HECTOR O. -DATED 1/28/21	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						375.00		
2021-10001832	OTHER EQUIP. MAINT. & REPAIRS - INV. 5677 - TAILOR TO BE TORCH CUT - HECTOR O. - DATED 10/28/20	1.0000	EA	975.0000	975.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						975.00		
2021-10001832	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 5668 - POLE SIGN TO BE FIXED - HECTOR O. - DATED 10/14/2020	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						275.00		
				Invoice Items	6				
2021-00001677	OPERATIONS - GATE REPAIRS - BRISTOW PARK & TRANSP. DEPT	Paid by Check #419123		03/02/2021	03/02/2021	03/02/2021		03/02/2021	770.00
<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>		
2021-10001810	BUILDING/GROUNDS MAINT. & REPAIR - INV. 5678 - REPAIR RAILING GATE AT TRANSPORTATION-DATED 10-28-20	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						275.00		



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2021-00001677	OPERATIONS - GATE REPAIRS - BRISTOW PARK & TRANSP. DEPT	Paid by Check #419123		03/02/2021	03/02/2021	03/02/2021		03/02/2021	770.00
<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>		
2021-10001810	BUILDING/GROUNDS MAINT. & REPAIR - INV. 5703 - REPAIR GATE AT BRISTOW PARK - DATED 1-19-2021	1.0000	EA	495.0000	495.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						495.00		
	Invoice Items				2				
2021-00001678	OPERATIONS -INV. 5719 - TABLE REPAIRS - ROSEWOOD PARK	Paid by Check #419123		03/02/2021	03/02/2021	03/02/2021		03/02/2021	1,625.00
<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>		
2021-10001902	BUILDING/GROUNDS MAINT. & REPAIR - INV. 5708 - TABLES TO BE REPAIRED - NICK PADILLA -DATED 2/1/2021	1.0000	EA	1,300.0000	1,300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,300.00		
2021-10001902	BUILDING/GROUNDS MAINT. & REPAIR - INV.5719 - TABLE REPAIRED ROSEWOOD - NICK PADILLA -DATED 2/11/21	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						325.00		
	Invoice Items				2				
5708	OPERATIONS -INV. 5708 - TABLE REPAIRS - ROSEWOOD PARK	Paid by Check #419123		03/02/2021	03/02/2021	03/02/2021		03/02/2021	1,300.00
<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>		
2021-10001830	BUILDING/GROUNDS MAINT. & REPAIR - INV. 5708 - TABLES TO BE REPAIRED - NICK PADILLA -DATED 2/1/2021	1.0000	EA	1,300.0000	1,300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,300.00		
	Invoice Items				1				
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals							Invoices	4	\$6,185.00

Vendor 15432 - BIBLIOTHECA, LLC



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INVUS39430	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #419124		01/15/2021	03/02/2021	03/02/2021		03/02/2021	1,088.72
<i>P.O. Number</i> 2021-10001900	<i>Item Description</i> LIBRARY COLLECTION - ADULT - 7 AUDIOBOOK, 26 EBOOK LICENSES INV# US39430	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,088.7200	<i>Total Amount</i> 1,088.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 1,088.72		
			Invoice Items	1					
Vendor 15432 - BIBLIOTHECA, LLC Totals							Invoices	1	\$1,088.72
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY									
2021-00001682	OPERATIONS - CAL WATER - MAINTENANCE & REPAIRS	Paid by Check #419125		03/02/2021	03/02/2021	03/02/2021		03/02/2021	391,746.97
<i>P.O. Number</i> 2021-10001866	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - PP00006705 -WO 109159 REPLACE PANELBOARD STA. 5- DATED 1/21/2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 375,920.0100	<i>Total Amount</i> 375,920.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)			<i>Project</i>			<i>Amount</i> 375,920.01		
2021-10001866	MISCELLANEOUS CONSTRUCTION - PP00007108 -WO 124631 SLUDGE REMOVAL STA.7- DATED 12/21/2020	1.0000	EA	10,316.4300	10,316.43				
	<i>G/L Account</i> 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)			<i>Project</i>			<i>Amount</i> 10,316.43		
2021-10001866	MISCELLANEOUS CONSTRUCTION - PP00007144 -WO 122209 FILL VALVE CONTROLS STA. 7-DATED 1/14/2021	1.0000	EA	5,510.5300	5,510.53				
	<i>G/L Account</i> 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)			<i>Project</i>			<i>Amount</i> 5,510.53		
			Invoice Items	3					
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY Totals							Invoices	1	\$391,746.97
Vendor 10348 - CALMET SERVICES, INC.									



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0014130667	HIGHSIDE LOAD SERVICE/DELIVERY/REMOVAL - 2367 COUTS AVENUE	Paid by Check #419126		01/31/2021	03/02/2021	03/02/2021		03/02/2021	548.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001908	MISCELLANEOUS ITEM - INV. 0014130667 -- 2367 COUTS AVENUE	1.0000	EA	548.2400	548.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)						548.24		
	Invoice Items				1				
Vendor 10348 - CALMET SERVICES, INC. Totals									Invoices 1 \$548.24
Vendor 10455 - CITY OF LAKEWOOD									
2021-00001679	OPERATIONS - INV 5221 A&W JAN 2021 PROP AMOUNT BILLED	Paid by Check #419127		03/02/2021	03/02/2021	03/02/2021		03/02/2021	136.73
<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>		
2021-10001878	OTHER LEGAL SERVICES - FOR JOINT CENTRAL BASIN LAWSUIT	1.0000	EA	136.7300	136.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						136.73		
	Invoice Items				1				
Vendor 10455 - CITY OF LAKEWOOD Totals									Invoices 1 \$136.73
Vendor 13132 - CLEAN ENERGY									
CE12364147	CLEAN ENERGY #2: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #419128		01/29/2021	03/02/2021	03/02/2021		03/02/2021	22,599.61
<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>		
2021-10002014	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	1.0000	EA	22,599.6100	22,599.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						22,599.61		
	Invoice Items				1				
CE12364150	CLEAN ENERGY #2: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #419128		01/29/2021	03/02/2021	03/02/2021		03/02/2021	1,952.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10002014	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	1.0000	EA	1,952.1800	1,952.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						1,952.18		
	Invoice Items				1				



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CEW12364894	MAINTENANCE - INVOICE CEW12364894	Paid by Check #419129		01/31/2021	03/02/2021	03/02/2021		03/02/2021	3,852.66
<i>P.O. Number</i> 2021-10001841	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12364894	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,852.6600	<i>Total Amount</i> 3,852.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051.36133 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)					<i>Project</i>	<i>Amount</i> 3,852.66		
				Invoice Items	1				
CEW12364895	MAINTENANCE - INVOICE CEW12364895	Paid by Check #419129		01/31/2021	03/02/2021	03/02/2021		03/02/2021	126.79
<i>P.O. Number</i> 2021-10001839	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12364895	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 126.7900	<i>Total Amount</i> 126.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051.36133 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)					<i>Project</i>	<i>Amount</i> 126.79		
				Invoice Items	1				
CEW12364896	MAINTENANCE - INVOICE CEW12364896	Paid by Check #419129		01/31/2021	03/02/2021	03/02/2021		03/02/2021	468.14
<i>P.O. Number</i> 2021-10001840	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12364896	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 468.1400	<i>Total Amount</i> 468.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051.36133 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)					<i>Project</i>	<i>Amount</i> 468.14		
				Invoice Items	1				
CEW12366712	MAINTENANCE - INVOICE CEW12366712	Paid by Check #419129		02/08/2021	03/02/2021	03/02/2021		03/02/2021	750.75
<i>P.O. Number</i> 2021-10001873	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12366712	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 750.7500	<i>Total Amount</i> 750.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051.36133 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)					<i>Project</i>	<i>Amount</i> 750.75		
				Invoice Items	1				
Vendor 13132 - CLEAN ENERGY Totals							Invoices	6	\$29,750.13

Vendor 12011 - CORELOGIC SOLUTIONS, LLC.



WARRANT REGISTER 14A

Payment Date Range 03/02/21 - 03/02/21
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
82063907	GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2021)	Paid by Check #419130		01/31/2021	03/02/2021	03/02/2021		03/02/2021	311.66
<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>	
2021-10001903	SUBSCRIPTION AND MEMBERSHIPS - INV. 82063907 - GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2021)		1.0000	EA	311.6600	311.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)							311.66	
				Invoice Items	1				

Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals Invoices 1 \$311.66

Vendor	Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399	2021-00001680	OPERATIONS - VARIOUS SERVICES - THRU JANUARY 2021	Paid by Check #419131	03/02/2021	03/02/2021	03/02/2021		03/02/2021	5,271.80
	<i>P.O. Number</i>	<i>Item Description</i>						<i>Contract Number</i>	
	2021-10001887	STREET LIGHTING MAINT. & REPAIRS - 21020804264 - REP. STREET LIGHT -MEDIAN ALONG EASTERN JAN 21							
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						3,046.73	
	2021-10001887	STREET/TRAFFIC SIGNS-MAIN & REP - INV 21020804243 - CRITICAL SIGNS - THRU JAN 2021							
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						806.51	
	2021-10001887	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 21020804518 - TRAFFIC SIGNAL MAINTENANCE - JAN 2021							
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,418.56	
				Invoice Items	3				

Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals Invoices 1 \$5,271.80

Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2



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Payment Date Range 03/02/21 - 03/02/21
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
DB25244032902-02	OPERATIONS -WASTEWATER SERVICES FY 2020/21 -- 4909 WASHINGTON BL	Paid by Check #419132		03/02/2021	03/02/2021	03/02/2021		03/02/2021	234.20
<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>	
2021-10001886	CONTRACTUAL SERVICES (CONV.) - INV. DB2 -5244032902-020- WASTEWATER FY 20/21 - 4909 E WASHINGTON		1.0000	EA	234.2000	234.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							234.20	
				Invoice Items	1				
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 Totals							Invoices	1	\$234.20
Vendor 10160 - DIAL COMMUNICATIONS									
51224	MOTOROLA PMAE4031A COMBO GPS/UHF ANTENNA - INVOICE 51224	Paid by Check #419133		01/28/2021	03/02/2021	03/02/2021		03/02/2021	152.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10001800	AUTOMOTIVE - MISCELLANEOUS - MOTOROLA PMAE4031A COMBO GPS/UHF ANTENNA - INVOICE 51224		1.0000	EA	152.2100	152.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)							152.21	
				Invoice Items	1				
51230	RADIO SERVICE/AV14-2CUNSCR SPEAKER WIRE - INVOICE 51230	Paid by Check #419133		03/02/2021	03/02/2021	03/02/2021		03/02/2021	593.47
<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>	
2021-10001801	AUTOMOTIVE - MISCELLANEOUS - RADIO SERVICE/AV14-2CUNSCR SPEAKER WIRE - INVOICE 51230		1.0000	EA	593.4700	593.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)							593.47	
				Invoice Items	1				
Vendor 10160 - DIAL COMMUNICATIONS Totals							Invoices	2	\$745.68
Vendor 11864 - FORD OF MONTEBELLO									



WARRANT REGISTER 14A

Payment Date Range 03/02/21 - 03/02/21
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
465089	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #419134		02/03/2021	03/02/2021	03/02/2021		03/02/2021	176.92
<i>P.O. Number</i> 2021-10000021	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 176.9200	<i>Total Amount</i> 176.92	<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> 176.92		
465217	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #419134		02/04/2021	03/02/2021	03/02/2021		03/02/2021	272.59
<i>P.O. Number</i> 2021-10000021	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 272.5900	<i>Total Amount</i> 272.59	<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> 272.59		
465215	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #419134		02/05/2021	03/02/2021	03/02/2021		03/02/2021	770.18
<i>P.O. Number</i> 2021-10000021	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 770.1800	<i>Total Amount</i> 770.18	<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> 770.18		
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices 3			\$1,219.69
Vendor 13324 - GETTY IMAGES, INC.									
15833601	PREMIUM ACCESS SIGNATURE- INV 15833601 DATE 2/4/21	Paid by Check #419135		02/04/2021	03/02/2021	03/02/2021		03/02/2021	2,700.00
<i>P.O. Number</i> 2021-10001881	<i>Item Description</i> DEPARTMENT SUPPLIES - PREMIUM ACCESS SIGNATURE-INV 15833601 DATE 2/4/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,300.0000	<i>Total Amount</i> 1,300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 1,300.00		



WARRANT REGISTER 14A

Payment Date Range 03/02/21 - 03/02/21
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
15833601	PREMIUM ACCESS SIGNATURE- INV 15833601 DATE 2/4/21	Paid by Check #419135		02/04/2021	03/02/2021	03/02/2021		03/02/2021	2,700.00
<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>		
2021-10001881	DEPARTMENT SUPPLIES - PREMIUM ACCESS SIGNATURE-INV 15833601 DATE 2/4/21	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						300.00		
2021-10001881	SUBSCRIPTION AND MEMBERSHIPS - PREMIUM ACCESS SIGNATURE-INV 15833601 DATE 2/4/21	1.0000	EA	1,100.0000	1,100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73040 (General Fund-Graphics and Printing-SUBSCRIPTIONS AND MEMBERSHIPS)						1,100.00		
	Invoice Items				3				
Vendor 13324 - GETTY IMAGES, INC. Totals						Invoices	1		\$2,700.00
Vendor 16041 - GSI ENVIRONMENTAL INC.									
27409	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #419136		02/11/2021	03/02/2021	03/02/2021		03/02/2021	14,981.16
<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>		
2021-10000527	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	1.0000	EA	14,981.1600	14,981.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						14,981.16		
	Invoice Items				1				
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$14,981.16
Vendor 11032 - HD INDUSTRIES									
P239990	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #419137		12/17/2020	03/02/2021	03/02/2021		03/02/2021	497.64
<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>		
2021-10000020	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	1.0000	EA	497.6400	497.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						497.64		
	Invoice Items				1				
Vendor 11032 - HD INDUSTRIES Totals						Invoices	1		\$497.64
Vendor 10725 - HI-LINE									



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Payment Date Range 03/02/21 - 03/02/21
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
10835087	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #419138		01/31/2021	03/02/2021	03/02/2021		03/02/2021	1,938.09
<i>P.O. Number</i> 2021-10000045	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,938.0900	<i>Total Amount</i> 1,938.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 1,938.09		
10835929	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #419138		02/03/2021	03/02/2021	03/02/2021		03/02/2021	924.20
<i>P.O. Number</i> 2021-10000045	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 924.2000	<i>Total Amount</i> 924.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 924.20		
10837049	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #419138		02/08/2021	03/02/2021	03/02/2021		03/02/2021	159.66
<i>P.O. Number</i> 2021-10000045	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 159.6600	<i>Total Amount</i> 159.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 159.66		
Vendor 10725 - HI-LINE Totals						Invoices		3	\$3,021.95
Vendor 15563 - J.E. HALLIDAY SALES, INC.									
0057966IN	INVOICE: 0057966-IN DATE 2/9/21	Paid by Check #419139		02/09/2021	03/02/2021	03/02/2021		03/02/2021	1,192.38
<i>P.O. Number</i> 2021-10001879	<i>Item Description</i> DEPARTMENT SUPPLIES - INVOICE: 0057966-IN DATE 2/9/21-TONER,DRUM, BELT,, FUSER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,192.3800	<i>Total Amount</i> 1,192.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 1,192.38		
Vendor 15563 - J.E. HALLIDAY SALES, INC. Totals						Invoices		1	\$1,192.38
Vendor 16438 - JCL TRAFFIC SERVICES									



WARRANT REGISTER 14A

Payment Date Range 03/02/21 - 03/02/21
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
107585	OPERATIONS - INV. 107585 - STREET SIGN SERVICES/MANUF.	Paid by Check #419140		02/04/2021	03/02/2021	03/02/2021		03/02/2021	98.12
<i>P.O. Number</i> 2021-10001849	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - INV. 107585 - TEMPOARY CARDBOARD - NOPARKING TOW AWAY - 2/4/2021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.1200	<i>Total Amount</i> 98.12	<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> 1			<i>Amount</i> 98.12		
Invoice Items 1									
107742	ENGINEERING -INV. 107742 - FOOD DISTRIBUTION EVENT 2/9/2021	Paid by Check #419140		02/09/2021	03/02/2021	03/02/2021		03/02/2021	1,000.00
<i>P.O. Number</i> 2021-10001931	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 107742 - CITY HALL-TRAFFIC SIGNS - FOOD DIST EVENT 2/9/2021	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,000.0000	<i>Total Amount</i> 1,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i> 1			<i>Amount</i> 1,000.00		
Invoice Items 1									
Vendor 16438 - JCL TRAFFIC SERVICES Totals					Invoices	2			\$1,098.12
Vendor 13888 - JETPATCHER USA, INC. 002-21	OPERATIONS - INV. 002-21 POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #419141		02/06/2021	03/02/2021	03/02/2021		03/02/2021	9,560.00
<i>P.O. Number</i> 2021-10001860	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV. 002-21 POTHOLE REPAIRS- JAN26-Feb5,2021 DATED 2-6-21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,560.0000	<i>Total Amount</i> 9,560.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 9,560.00		
Invoice Items 1									
Vendor 13888 - JETPATCHER USA, INC. Totals					Invoices	1			\$9,560.00
Vendor 10302 - JOE A. GONSALVES & SON									



WARRANT REGISTER 14A

Payment Date Range 03/02/21 - 03/02/21

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
158746	Invoice# 158746 February 2021 Legal Services	Paid by Check #419142		01/15/2021	03/02/2021	03/02/2021		03/02/2021	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>		
2021-10001768	LEGISLATIVE ADVOCATE - Invoice# 158746 February 2021 Legal Services	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 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC									
2021-00001681	OPERATIONS - INV 2104 SEWC CONSULTING SERV FOR JAN 2021	Paid by Check #419143		03/02/2021	03/02/2021	03/02/2021		03/02/2021	1,640.00
<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>		
2021-10001868	PROJECT CONSULTANT - GENERAL CONSULTING FOR SOUTHEAST WATER COALITION	1.0000	EA	1,640.0000	1,640.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-54043 (SEWC JPA-Administration-PROJECT CONSULTANT)						1,640.00		
			Invoice Items	1					
Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC Totals							Invoices	1	\$1,640.00
Vendor 10355 - MERCHANTS ELECTRIC									
93852	INSTALLED WEATHER PROOF TARP - CNG STATION SHEILA - INV 93852	Paid by Check #419144		12/24/2020	03/02/2021	03/02/2021		03/02/2021	621.73
<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>		
2021-10001798	OTHER EQUIP. MAINT. & REPAIRS - INSTALLED WEATHER PROOF TARP - CNG STATION SHEILA - INV 93852	1.0000	EA	621.7300	621.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						621.73		
			Invoice Items	1					
Vendor 10355 - MERCHANTS ELECTRIC Totals							Invoices	1	\$621.73
Vendor 11604 - MIDWEST TAPE									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99967668	COLLECTION DEVELOPMENT - DIGITAL LIBRARY	Paid by Check #419145		01/13/2021	03/02/2021	03/02/2021		03/02/2021	1,365.77
<i>P.O. Number</i> 2021-10001898	<i>Item Description</i> LIBRARY COLLECTION - ADULT - HOOPLA SERVICE MONTH ENDING 01/31/21 INV# 99967668			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,365.7700	<i>Total Amount</i> 1,365.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 1,365.77	
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals									Invoices 1 \$1,365.77
Vendor 14909 - MZ AUTO GLASS									
86231	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 20/21	Paid by Check #419146		12/01/2020	03/02/2021	03/02/2021		03/02/2021	398.75
<i>P.O. Number</i> 2021-10000026	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 20/21			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 398.7500	<i>Total Amount</i> 398.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>				<i>Amount</i> 398.75	
	Invoice Items			1					
Vendor 14909 - MZ AUTO GLASS Totals									Invoices 1 \$398.75
Vendor 16430 - NAPA AUTO PARTS									
1745788978	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #419147		02/02/2021	03/02/2021	03/02/2021		03/02/2021	150.40
<i>P.O. Number</i> 2021-10000025	<i>Item Description</i> MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 150.4000	<i>Total Amount</i> 150.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>				<i>Amount</i> 150.40	
	Invoice Items			1					
1745789030	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #419147		02/03/2021	03/02/2021	03/02/2021		03/02/2021	26.20
<i>P.O. Number</i> 2021-10000025	<i>Item Description</i> MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26.2000	<i>Total Amount</i> 26.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>				<i>Amount</i> 26.20	
	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
1745789040	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #419147		02/03/2021	03/02/2021	03/02/2021		03/02/2021	364.38
<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>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	364.3800	364.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						364.38		
	Invoice Items			1					
Vendor 16430 - NAPA AUTO PARTS				Totals		Invoices	3		\$540.98
Vendor 15821 - NEW FLYER OF AMERICA INC.									
7030877	LABOR FOR REPAIR UNIT # 332 - INVOICE 7030877	Paid by Check #419148		02/03/2021	03/02/2021	03/02/2021		03/02/2021	1,620.00
<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>		
2021-10001838	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR FOR REPAIR UNIT # 332 - INVOICE 7030877	1.0000	EA	1,620.0000	1,620.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,620.00		
	Invoice Items			1					
Vendor 15821 - NEW FLYER OF AMERICA INC.				Totals		Invoices	1		\$1,620.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
2021-00001683	OPERATIONS - INV 34684 PACKAGE WASTE FOR DISP AT 5625 JILLSON ST	Paid by Check #419149		03/02/2021	03/02/2021	03/02/2021		03/02/2021	4,264.15
<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>		
2021-10001892	CLEAN-UP SPILLS - OPERATIONS - INV 34684 PACKAGE WASTE FOR DISP AT 5625 JILLSON ST	1.0000	EA	4,264.1500	4,264.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						4,264.15		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE				Totals		Invoices	1		\$4,264.15
Vendor 10384 - OCLC INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1000099343	CATALOGING, METADATA & WORLDSHARE	Paid by Check #419150		02/01/2021	03/02/2021	03/02/2021		03/02/2021	1,863.32
<i>P.O. Number</i> 2021-10001899	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - SERVICE ENDING 6/30/21 INV#1000099343	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,863.3200	<i>Total Amount</i> 1,863.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,863.32	
	<i>G/L Account</i> 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)			<i>Project</i>					
			Invoice Items	1					
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,863.32
Vendor 16677 - OVERDRIVE, INC									
12433MG21026160	COLLECTION DEVELOPMENT - ROSEWOOD DIGITAL MAGAZINES	Paid by Check #419151		01/25/2021	03/02/2021	03/02/2021		03/02/2021	5,000.00
<i>P.O. Number</i> 2021-10001828	<i>Item Description</i> LIBRARY COLLECTION - ADULT - VARIOUS DIGITAL MAGAZINE TITLES INV 12433MG21026160	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,000.0000	<i>Total Amount</i> 5,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,000.00	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
			Invoice Items	1					
Vendor 16677 - OVERDRIVE, INC Totals						Invoices	1		\$5,000.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010781858	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Paid by Check #419152		02/10/2021	03/02/2021	03/02/2021		03/02/2021	3,682.07
<i>P.O. Number</i> 2021-10000023	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,682.0700	<i>Total Amount</i> 3,682.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,682.07	
	<i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			<i>Project</i>					
			Invoice Items	1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	1		\$3,682.07
Vendor 14148 - RICHARDS, WATSON & GERSHON									



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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
230487	OPERATIONS - INV 230487 SEWC PROF SERV RENDERED THRU 1/31/21	Paid by Check #419153		03/02/2021	03/02/2021	03/02/2021		03/02/2021	17.00
<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>		
2021-10001895	OTHER LEGAL SERVICES - GENERAL SEWC SERVICES	1.0000	EA	17.0000	17.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-53030 (SEWC JPA-Administration-OTHER LEGAL SERVICES)			1			17.00		
	Invoice Items			1					
230488	OPERATIONS - INV 230488 SEWC PROF SERV RENDERED THRU 1/31/21	Paid by Check #419153		03/02/2021	03/02/2021	03/02/2021		03/02/2021	97.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001896	OTHER LEGAL SERVICES - CENTRAL BASIN MWD OVERSIGHT	1.0000	EA	97.5000	97.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-53030 (SEWC JPA-Administration-OTHER LEGAL SERVICES)			1			97.50		
	Invoice Items			1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	2		\$114.50
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00542611	DRIVER MONITOR 1/1/21 - 1/31/21 - INV00542611	Paid by Check #419154		01/31/2021	03/02/2021	03/02/2021		03/02/2021	595.35
<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>		
2021-10001842	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 1/1/21 - 1/31/21 - INV00542611	1.0000	EA	595.3500	595.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			1			595.35		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$595.35
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620027347	OPERATIONS - STREET LIGHT MAINT./REPAIRS - WASHINGTON BLVD	Paid by Check #419155		03/02/2021	03/02/2021	03/02/2021		03/02/2021	2,626.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001809	STREET LIGHTING MAINT. & REPAIRS - INV. 5620027347 - ST/L POLE INSTALL. - 5767 WASHINGTON BLVD	1.0000	EA	2,626.7800	2,626.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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
5620027347	OPERATIONS - STREET LIGHT MAINT./REPAIRS - WASHINGTON BLVD	Paid by Check #419155		03/02/2021	03/02/2021	03/02/2021		03/02/2021	2,626.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						2,626.78		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals							Invoices	1	\$2,626.78
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
900774746	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	Paid by Check #419156		02/02/2021	03/02/2021	03/02/2021		03/02/2021	240.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000022	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	1.0000	EA	240.3200	240.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals							Invoices	2	\$299.45
900775170	OPERATIONS - IN. 900775170 DEIONIZED WATER TANKS -5605 SHEILA ST	Paid by Check #419157		03/02/2021	03/02/2021	03/02/2021		03/02/2021	59.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001812	OTHER EQUIP. MAINT. & REPAIRS - 900775170 - RENTAL, DI, MIX BED, 1.6 - DEIONIZED - FEB 2021 SVC	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals							Invoices	2	\$299.45
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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82298783	FITTING-ADJUSTABLE - INVOICE 82298783	Paid by Check #419158		02/02/2021	03/02/2021	03/02/2021		03/02/2021	119.00
<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>		
2021-10001803	AUTOMOTIVE - MISCELLANEOUS - FITTING-ADJUSTABLE - INVOICE 82298783	1.0000	EA	119.0000	119.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						119.00		
	<i>Invoice Items</i>			<i>1</i>					
82298873	AIR BAG BELLOW SPRING - UNITS 342-345 - INVOICE 82298873	Paid by Check #419158		02/02/2021	03/02/2021	03/02/2021		03/02/2021	369.56
<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>		
2021-10001802	AUTOMOTIVE - MISCELLANEOUS - AIR BAG BELLOW SPRING - UNITS 342-345 - INVOICE 82298873	1.0000	EA	369.5600	369.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						369.56		
	<i>Invoice Items</i>			<i>1</i>					
82301133	MIRROR - INVOICE 82301133	Paid by Check #419158		02/04/2021	03/02/2021	03/02/2021		03/02/2021	752.56
<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>		
2021-10001837	AUTOMOTIVE - ROUTINE MAINT. & RE - MIRROR - INVOICE 82301133	1.0000	EA	752.5600	752.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						752.56		
	<i>Invoice Items</i>			<i>1</i>					
82302318	SCREW 1/4-20X1 - INVOICE 82302318	Paid by Check #419158		02/05/2021	03/02/2021	03/02/2021		03/02/2021	13.75
<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>		
2021-10001843	AUTOMOTIVE - ROUTINE MAINT. & RE - SCREW 1/4-20X1 - INVOICE 82302318	1.0000	EA	13.7500	13.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						13.75		
	<i>Invoice Items</i>			<i>1</i>					
82304241	FITTING-TEE SST - INVOICE 82304241	Paid by Check #419158		02/08/2021	03/02/2021	03/02/2021		03/02/2021	13.44
<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>		
2021-10001874	AUTOMOTIVE - ROUTINE MAINT. & RE - FITTING-TEE SST - INVOICE 82304241	1.0000	EA	13.4400	13.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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82304241	FITTING-TEE SST - INVOICE 82304241	Paid by Check #419158		02/08/2021	03/02/2021	03/02/2021		03/02/2021	13.44
<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>		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						13.44		
				Invoice Items	1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS				Totals		Invoices	5		\$1,268.31
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20204275	BUILDING AND SAFETY STAFF SERVICES (NOVEMBER 2020)	Paid by Check #419159		01/01/2021	03/02/2021	03/02/2021		03/02/2021	28,054.38
<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>		
2021-10001904	BUILDING INSPECTION - INV. 20204275 - BUILDING INSPECTOR (NOVEMBER 2020)	1.0000	EA	9,381.8400	9,381.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						9,381.84		
2021-10001904	PLAN CHECK - INV. 20204275 - BUILDING OFFICIAL/PERMIT TECH (NOVEMBER 2020)	1.0000	EA	18,672.5400	18,672.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						18,672.54		
				Invoice Items	2				
20204276	BUILDING PLAN CHECK SERVICES (NOVEMBER 2020)	Paid by Check #419159		01/01/2021	03/02/2021	03/02/2021		03/02/2021	27,544.74
<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>		
2021-10001905	PLAN CHECK - INV. 20204276 - BUILDING PLAN CHECK SERVICES (NOVEMBER 2020)	1.0000	EA	27,544.7400	27,544.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						27,544.74		
				Invoice Items	1				
20204289	PLANNING SUPPORT TS (NOVEMBER 2020)	Paid by Check #419159		01/01/2021	03/02/2021	03/02/2021		03/02/2021	7,672.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001906	CONTRACTUAL SERVICES (CONV.) - INV. 20204289 - PLANNING SUPPORT, TAMIKA SIMMONS (NOVEMBER 2020)	1.0000	EA	7,672.5000	7,672.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						7,672.50		
				Invoice Items	1				



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20204290	PLANNING SUPPORT AR (NOVEMBER 2020)	Paid by Check #419159		01/01/2021	03/02/2021	03/02/2021		03/02/2021	7,672.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001907	CONTRACTUAL SERVICES (CONV.) - INV. 20204290 - PLANNING SUPPORT, ALEJANDRA ROCHA (NOV 2020)	1.0000	EA	7,672.5000	7,672.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						7,672.50		
				Invoice Items	1				
2021-00001684	ENGINEERING - OCTOBER 2020 THRU 10.31.20	Paid by Check #419159		03/02/2021	03/02/2021	03/02/2021		03/02/2021	60,921.04
<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>		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - 20203757 -TRF DUNHAM ST AT MARIANNA ST ALL-WAY STOP & RED 10/20	1.0000	EA	232.5000	232.50				
	<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)						232.50		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203731 - PW PC AND PERMIT INSPECTION SER -THRU 10-31-2020	1.0000	EA	12,834.0000	12,834.00				
	<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)						12,834.00		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203733 - 2035 CAMFIELD/5401 TELEGRAPH OFF SITE IMPROVE.	1.0000	EA	523.5900	523.59				
	<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)						523.59		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203734 - TRF REV. 2425 ATLANTIC 7 11 AND GAS STA. 10/2020	1.0000	EA	641.7000	641.70				
	<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)						641.70		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203735 - 2425 ATLANTIC CUP528, V18-01 PW COA - 10/31/20	1.0000	EA	865.8300	865.83				
	<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)						865.83		



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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
2021-00001684	ENGINEERING - OCTOBER 2020 THRU 10.31.20	Paid by Check #419159		03/02/2021	03/02/2021	03/02/2021		03/02/2021	60,921.04
<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>		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203738 - TRENCH CUT REGULATIONS - 10/31/2020	1.0000	EA	223.2000	223.20				
	<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)						223.20		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203739 -GAGE AV AT SLAUSON AV DEPRESSED PAVE. - 10/31/20	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		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203740 - 7316 GAGE AVE MODELO PROJECT - 10/31/2020	1.0000	EA	641.7000	641.70				
	<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)						641.70		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203741 -TRAFFIC INTERCONNECT SYSTEM, HSIPL-5362(024) CMCI	1.0000	EA	167.4000	167.40				
	<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)						167.40		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203742 - TRF 2020 TRAFFIC ENG WEEKLY STAFF MTGS -10/31/20	1.0000	EA	1,441.5000	1,441.50				
	<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)						1,441.50		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203746 - ATLANTIC CORRIDOR COMPLETE STREET - 10/31/2020	1.0000	EA	158.1000	158.10				
	<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)						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
2021-00001684	ENGINEERING - OCTOBER 2020 THRU 10.31.20	Paid by Check #419159		03/02/2021	03/02/2021	03/02/2021		03/02/2021	60,921.04
<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>		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203747 - LA COUNTY SANITATION DIST. SEWER LINING PROJ OCT	1.0000	EA	158.1000	158.10				
	<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)						158.10		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203748 - NEW CITY HALL DEVEL., RFP PREP FOR ARCH SEL. OCT	1.0000	EA	1,818.1500	1,818.15				
	<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)						1,818.15		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203749 - I710 MAJOR CORRIDOR - 10/31/2020	1.0000	EA	674.2500	674.25				
	<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)						674.25		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203750 - HIGH SPEED RAIL - 10/31/2020	1.0000	EA	632.4000	632.40				
	<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)						632.40		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203751 - PW ENCROACHMENT PERMIT REVIEW - 10/31/20	1.0000	EA	18,093.1500	18,093.15				
	<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)						18,093.15		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203752 - 1270 GOODRICH PW PC - 10/31/20	1.0000	EA	61.8400	61.84				
	<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)						61.84		



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2021-00001684	ENGINEERING - OCTOBER 2020 THRU 10.31.20	Paid by Check #419159		03/02/2021	03/02/2021	03/02/2021		03/02/2021	60,921.04
<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>		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203753 - ENGINEERING WEEKLY STAFF MEETINGS - 10/31/20	1.0000	EA	2,148.3000	2,148.30				
	<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)						2,148.30		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203755 - 6300 TELEGRAPH PW PC - 10/31/2020	1.0000	EA	247.3800	247.38				
	<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)						247.38		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203758 - TRF 7131 E GAGE AVE NO PARKING SIGN REQ. - 10/20	1.0000	EA	288.3000	288.30				
	<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)						288.30		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203759 - CITADEL BLACK FRIDAY 2020 TRAFFIC CTRL-10/31/20	1.0000	EA	4,464.0000	4,464.00				
	<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)						4,464.00		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203760 - TRF 6300 TELEGRAPH JUSTMAN PACKING PLAN REV- OCT	1.0000	EA	790.5000	790.50				
	<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)						790.50		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203761 - STREETLIGHTS INVENTORY UPDATE -10/31/20	1.0000	EA	111.6000	111.60				
	<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)						111.60		



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2021-00001684	ENGINEERING - OCTOBER 2020 THRU 10.31.20	Paid by Check #419159		03/02/2021	03/02/2021	03/02/2021		03/02/2021	60,921.04
<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>		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203762 - TRF 5754 BARTMUS ST BLUE CURB REQUEST - 10/31/20	1.0000	EA	613.8000	613.80				
	<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)						613.80		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203763 - TRF MCDONNELL SOUTH OF TRIGGS SPEED HUMP - OCT	1.0000	EA	511.5000	511.50				
	<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)						511.50		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203764 - TRF SPEED HUMP POLICY REVISION - 10/31/2020	1.0000	EA	404.5500	404.55				
	<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)						404.55		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203765 - TRF 1538 BURRARD AVE RED CURB REQUEST - 10/31/20	1.0000	EA	465.0000	465.00				
	<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)						465.00		
2021-10001909	CONTRACTUAL SERVICES (CONV.) - INV. 20203766 - TRF SLAUSON TSSP PROJECT - 10/31/2020	1.0000	EA	613.8000	613.80				
	<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)						613.80		
2021-10001909	MISCELLANEOUS CONSTRUCTION - INV. 20203736 - FY 2018-19 PAVEMENT REHAB CMCI SVC - 10/31/2020	1.0000	EA	4,761.6000	4,761.60				
	<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))						4,761.60		
2021-10001909	MISCELLANEOUS CONSTRUCTION - INV. 20203737 - BIKE MASTER PLAN SUPPORT - 10/31/2020	1.0000	EA	878.8500	878.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5170-57010.10389 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)						878.85		



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2021-00001684	ENGINEERING - OCTOBER 2020 THRU 10.31.20	Paid by Check #419159		03/02/2021	03/02/2021	03/02/2021		03/02/2021	60,921.04
<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>		
2021-10001909	MISCELLANEOUS CONSTRUCTION - INV. 20203745 -GARFIELD AV WASHINGTON BL MULTIMODAL PROJ. OCT	1.0000	EA	241.8000	241.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14613 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL)						241.80		
2021-10001909	MISCELLANEOUS CONSTRUCTION - INV. 20203754 - BRISTOW PARK HVAC AND ROOFING PROJECT - 10/31/20	1.0000	EA	4,877.8500	4,877.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14131 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BRISTOW ROOF REPAIR)						4,877.85		
	Invoice Items				32				
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals							Invoices	5	\$131,865.16
Vendor 10824 - U-LINE									
129117581	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	Paid by Check #419160		01/19/2021	03/02/2021	03/02/2021		03/02/2021	342.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000032	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	1.0000	EA	342.8600	342.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						342.86		
	Invoice Items				1				
Vendor 10824 - U-LINE Totals							Invoices	1	\$342.86
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930105	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 20/21	Paid by Check #419161		01/24/2021	03/02/2021	03/02/2021		03/02/2021	9,515.17
<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>		
2021-10000036	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 20/21	1.0000	EA	9,515.1700	9,515.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- GAS/OIL)						9,515.17		
	Invoice Items				1				
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals							Invoices	1	\$9,515.17



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Vendor 10077 - WEST COAST ARBORISTS, INC. 169126	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Check #419162		01/31/2021	03/02/2021	03/02/2021		03/02/2021	4,490.00	
<i>P.O. Number</i> 2021-10000488	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,490.0000	<i>Total Amount</i> 4,490.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 4,490.00			
169127	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Check #419162		01/31/2021	03/02/2021	03/02/2021		03/02/2021	12,411.00	
<i>P.O. Number</i> 2021-10000488	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,411.0000	<i>Total Amount</i> 12,411.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 12,411.00			
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals								Invoices	2	\$16,901.00
Vendor 15677 - WILLIAMSON PLUMBING AND BACKFLOW 12022045	OPERATIONS - INV. 12022045 - ANNUAL BACKFLOW TEST - 5 UNITS	Paid by Check #419163		02/10/2021	03/02/2021	03/02/2021		03/02/2021	315.00	
<i>P.O. Number</i> 2021-10001891	<i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - INV. 12022045 -ANNUAL BACKFLOW TEST 5 UNITS TESTED-DATED 2-10-21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 315.0000	<i>Total Amount</i> 315.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 315.00			
Vendor 15677 - WILLIAMSON PLUMBING AND BACKFLOW Totals								Invoices	1	\$315.00
Grand Totals								Invoices	73	\$663,014.86

Cash G/L Account Distribution Report

From Payment Date: 3/2/2021 - To Payment Date: 3/2/2021

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	\$168,940.02	\$0.00	\$0.00	\$168,940.02
Cash Account 10000 (CASH) Subtotal:			\$168,940.02	\$0.00	\$0.00	\$168,940.02
Paying Fund 10 - General Fund Subtotal:			\$168,940.02	\$0.00	\$0.00	\$168,940.02
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$878.85	\$0.00	\$0.00	\$878.85
Cash Account 10000 (CASH) Subtotal:			\$878.85	\$0.00	\$0.00	\$878.85
Paying Fund 40 - Capital Improvements Subtotal:			\$878.85	\$0.00	\$0.00	\$878.85
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$42,970.90	\$0.00	\$0.00	\$42,970.90
Cash Account 10000 (CASH) Subtotal:			\$42,970.90	\$0.00	\$0.00	\$42,970.90
Paying Fund 41 - MEASURE AA Subtotal:			\$42,970.90	\$0.00	\$0.00	\$42,970.90
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$391,746.97	\$0.00	\$0.00	\$391,746.97
Cash Account 10000 (CASH) Subtotal:			\$391,746.97	\$0.00	\$0.00	\$391,746.97
Paying Fund 50 - Water Utility Subtotal:			\$391,746.97	\$0.00	\$0.00	\$391,746.97

Cash G/L Account Distribution Report

From Payment Date: 3/2/2021 - To Payment Date: 3/2/2021

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,334.74	\$0.00	\$0.00	\$16,334.74
Cash Account 10000 (CASH) Subtotal:			\$16,334.74	\$0.00	\$0.00	\$16,334.74
Paying Fund 57 - TRANSIT Subtotal:			\$16,334.74	\$0.00	\$0.00	\$16,334.74
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$25,173.52	\$0.00	\$0.00	\$25,173.52
Cash Account 10000 (CASH) Subtotal:			\$25,173.52	\$0.00	\$0.00	\$25,173.52
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$25,173.52	\$0.00	\$0.00	\$25,173.52
Paying Fund: 71 - SEWC JPA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,754.50	\$0.00	\$0.00	\$1,754.50
Cash Account 10000 (CASH) Subtotal:			\$1,754.50	\$0.00	\$0.00	\$1,754.50
Paying Fund 71 - SEWC JPA Subtotal:			\$1,754.50	\$0.00	\$0.00	\$1,754.50
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$15,215.36	\$0.00	\$0.00	\$15,215.36
Cash Account 10000 (CASH) Subtotal:			\$15,215.36	\$0.00	\$0.00	\$15,215.36
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$15,215.36	\$0.00	\$0.00	\$15,215.36
Grand Totals:			\$663,014.86	\$0.00	\$0.00	\$663,014.86

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 2ND day of MARCH 2021

JOSH BROOKS

Finance Director

