



WARRANT REGISTER 25A

Payment Date Range 07/07/20 - 07/07/20

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 10258 - 4IMPRINTS									
19874937	TRANSPORTATION OUTREACH & 4TH OF JULY GIVEAWAYS - INV 19874937	Paid by Check #417399		06/10/2020	07/07/2020	07/07/2020		07/07/2020	2,395.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004450	GENERAL ADVERTISING - TRANSPORTATION OUTREACH & 4TH OF JULY GIVEAWAYS - INV 19874937	1.0000	EA	2,395.1900	2,395.19				
	G/L Account			Project			Amount		
	57-8330-54082 (Transportation Fund-Transit Administration-GENERAL ADVERTISING)						2,395.19		
	Invoice Items			1					
Vendor 10258 - 4IMPRINTS Totals						Invoices	1		\$2,395.19
Vendor 10749 - A-Z BUS SALES									
O1P695749	BEARING - INVOICE 01P695749	Paid by Check #417400		06/03/2020	07/07/2020	07/07/2020		07/07/2020	196.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004392	AUTOMOTIVE - ROUTINE MAINT. & RE - BEARING - INVOICE 01P695749	1.0000	EA	196.3900	196.39				
	G/L Account			Project			Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						196.39		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES Totals						Invoices	1		\$196.39
Vendor 10031 - AIRGAS USA, LLC									
9098543077	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #417401		03/21/2020	07/07/2020	07/07/2020		07/07/2020	165.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000298	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	1.0000	EA	165.8400	165.84				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						165.84		
	Invoice Items			1					
9099719867	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #417401		04/24/2020	07/07/2020	07/07/2020		07/07/2020	161.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000298	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	1.0000	EA	161.6200	161.62				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						161.62		
	Invoice Items			1					



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9971466475	AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	Paid by Check #417401		05/31/2020	07/07/2020	07/07/2020		07/07/2020	744.67
<i>P.O. Number</i> 2020-10002317	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 744.6700	<i>Total Amount</i> 744.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 744.67	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1					
9100959784	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #417401		06/04/2020	07/07/2020	07/07/2020		07/07/2020	182.46
<i>P.O. Number</i> 2020-10000298	<i>Item Description</i> MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 182.4600	<i>Total Amount</i> 182.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 182.46	
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i> 1					
Vendor 10031 - AIRGAS USA, LLC Totals									Invoices 4 \$1,254.59
Vendor 14098 - CALUED - GFC, INC.									
2021-00000009	SERVICE TO FIRE SUPPRESSION SYSTEM FOR COMMERCIAL KITCHENS	Paid by Check #417402		07/07/2020	07/07/2020	07/07/2020		07/07/2020	2,249.04
<i>P.O. Number</i> 2020-10004427	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 21366 - SERVICE FIRE SYSTEM (SENIOR CENTER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 374.1100	<i>Total Amount</i> 374.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 374.11	
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1					
2020-10004427	OTHER EQUIP. MAINT. & REPAIRS - INV. 21376 - SERVICE FIRE SYSTEM (BRISTOW PARK)	1.0000	EA	752.6000	752.60			<i>Amount</i> 752.60	
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1					
2020-10004427	OTHER EQUIP. MAINT. & REPAIRS - INV. 21377 - SERVICE FIRE SYSTEM (ROSEWOOD PARK)	1.0000	EA	1,122.3300	1,122.33			<i>Amount</i> 1,122.33	
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1					
Invoice Items 3									



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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 13081 - CAMINO REAL CHEVROLET			Vendor 14098 - CALUED - GFC, INC. Totals			Invoices		1	\$2,249.04
40317	SWITCH REAR WINDOW - UNIT 353 - INVOICE 40317	Paid by Check #417403		05/30/2020	07/07/2020	07/07/2020		07/07/2020	22.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004351	AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH REAR WINDOW - UNIT 353 - INVOICE 40317	1.0000	EA	22.3900	22.39				
G/L Account		Project		Amount					
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						22.39			
Invoice Items				1					
40476	MOUNT - UNIT 227 - INVOICE 40476	Paid by Check #417403		06/02/2020	07/07/2020	07/07/2020		07/07/2020	113.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004387	AUTOMOTIVE - ROUTINE MAINT. & RE - MOUNT - UNIT 227 - INVOICE 40476	1.0000	EA	113.9300	113.93				
G/L Account		Project		Amount					
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						113.93			
Invoice Items				1					
40576	MOUNT - UNIT 227 - INVOICE 40576	Paid by Check #417403		06/03/2020	07/07/2020	07/07/2020		07/07/2020	113.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004391	AUTOMOTIVE - ROUTINE MAINT. & RE - MOUNT - UNIT 227 - INVOICE 40576	1.0000	EA	113.9300	113.93				
G/L Account		Project		Amount					
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						113.93			
Invoice Items				1					
40645	FLUID - INVOICE 40645	Paid by Check #417403		06/04/2020	07/07/2020	07/07/2020		07/07/2020	31.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004396	AUTOMOTIVE - ROUTINE MAINT. & RE - FLUID - INVOICE 40645	1.0000	EA	31.5400	31.54				
G/L Account		Project		Amount					
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						31.54			
Invoice Items				1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices		4	\$281.79
Vendor 13132 - CLEAN ENERGY									



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CE12295956	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/06/2020	07/07/2020	07/07/2020		07/07/2020	4,956.99
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 4,956.9900	Total Amount 4,956.99	Vendor Catalog Part Number	Contract Number	Amount 4,956.99	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
CE12295957	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/06/2020	07/07/2020	07/07/2020		07/07/2020	6,580.90
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 6,580.9000	Total Amount 6,580.90	Vendor Catalog Part Number	Contract Number	Amount 6,580.90	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
ce12295958	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/06/2020	07/07/2020	07/07/2020		07/07/2020	5,514.38
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 5,514.3800	Total Amount 5,514.38	Vendor Catalog Part Number	Contract Number	Amount 5,514.38	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
CE12295959	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/06/2020	07/07/2020	07/07/2020		07/07/2020	6,575.74
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 6,575.7400	Total Amount 6,575.74	Vendor Catalog Part Number	Contract Number	Amount 6,575.74	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				



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CE12295960	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/06/2020	07/07/2020	07/07/2020		07/07/2020	7,025.43
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,025.4300	Total Amount 7,025.43	Vendor Catalog Part Number	Contract Number	Amount 7,025.43	
Invoice Items				1					
CE12296197	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/08/2020	07/07/2020	07/07/2020		07/07/2020	7,550.96
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,550.9600	Total Amount 7,550.96	Vendor Catalog Part Number	Contract Number	Amount 7,550.96	
Invoice Items				1					
CE12296198	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/08/2020	07/07/2020	07/07/2020		07/07/2020	6,084.46
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,084.4600	Total Amount 6,084.46	Vendor Catalog Part Number	Contract Number	Amount 6,084.46	
Invoice Items				1					
CE12296199	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/08/2020	07/07/2020	07/07/2020		07/07/2020	8,460.28
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,460.2800	Total Amount 8,460.28	Vendor Catalog Part Number	Contract Number	Amount 8,460.28	
Invoice Items				1					



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ce12296397	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/13/2020	07/07/2020	07/07/2020		07/07/2020	9,287.60
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 9,287.6000	Total Amount 9,287.60	Vendor Catalog Part Number	Contract Number	Amount 9,287.60	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12298595	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/20/2020	07/07/2020	07/07/2020		07/07/2020	7,622.29
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 7,622.2900	Total Amount 7,622.29	Vendor Catalog Part Number	Contract Number	Amount 7,622.29	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12298596	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/20/2020	07/07/2020	07/07/2020		07/07/2020	1,915.81
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,915.8100	Total Amount 1,915.81	Vendor Catalog Part Number	Contract Number	Amount 1,915.81	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12298611	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/20/2020	07/07/2020	07/07/2020		07/07/2020	6,901.95
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 6,901.9500	Total Amount 6,901.95	Vendor Catalog Part Number	Contract Number	Amount 6,901.95	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				



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CE12298612	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/20/2020	07/07/2020	07/07/2020		07/07/2020	5,323.12
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,323.1200	Total Amount 5,323.12	Vendor Catalog Part Number	Contract Number	Amount 5,323.12	
				Project					
				Invoice Items	1				
CE12298613	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		05/20/2020	07/07/2020	07/07/2020		07/07/2020	5,997.98
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,997.9800	Total Amount 5,997.98	Vendor Catalog Part Number	Contract Number	Amount 5,997.98	
				Project					
				Invoice Items	1				
CE12302353	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/04/2020	07/07/2020	07/07/2020		07/07/2020	7,279.94
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,279.9400	Total Amount 7,279.94	Vendor Catalog Part Number	Contract Number	Amount 7,279.94	
				Project					
				Invoice Items	1				
CE12302354	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/04/2020	07/07/2020	07/07/2020		07/07/2020	6,309.12
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,309.1200	Total Amount 6,309.12	Vendor Catalog Part Number	Contract Number	Amount 6,309.12	
				Project					
				Invoice Items	1				



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CE12302355	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/04/2020	07/07/2020	07/07/2020		07/07/2020	3,402.84
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 3,402.8400	Total Amount 3,402.84	Vendor Catalog Part Number	Contract Number	Amount 3,402.84	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12302356	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/04/2020	07/07/2020	07/07/2020		07/07/2020	9,109.30
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 9,109.3000	Total Amount 9,109.30	Vendor Catalog Part Number	Contract Number	Amount 9,109.30	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12302357	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/04/2020	07/07/2020	07/07/2020		07/07/2020	5,399.79
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 5,399.7900	Total Amount 5,399.79	Vendor Catalog Part Number	Contract Number	Amount 5,399.79	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12302813	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/08/2020	07/07/2020	07/07/2020		07/07/2020	7,274.60
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 7,274.6000	Total Amount 7,274.60	Vendor Catalog Part Number	Contract Number	Amount 7,274.60	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				



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CE12303332	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/10/2020	07/07/2020	07/07/2020		07/07/2020	5,429.80
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,429.8000	Total Amount 5,429.80	Vendor Catalog Part Number	Contract Number	Amount 5,429.80	
				Project					
				Invoice Items	1				
CE12303333	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/10/2020	07/07/2020	07/07/2020		07/07/2020	2,898.73
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 2,898.7300	Total Amount 2,898.73	Vendor Catalog Part Number	Contract Number	Amount 2,898.73	
				Project					
				Invoice Items	1				
CE12303334	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/10/2020	07/07/2020	07/07/2020		07/07/2020	4,306.99
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,306.9900	Total Amount 4,306.99	Vendor Catalog Part Number	Contract Number	Amount 4,306.99	
				Project					
				Invoice Items	1				
CE12303331	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #417404		06/11/2020	07/07/2020	07/07/2020		07/07/2020	4,462.35
P.O. Number 2020-10004024	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,462.3500	Total Amount 4,462.35	Vendor Catalog Part Number	Contract Number	Amount 4,462.35	
				Project					
				Invoice Items	1				
Vendor 13132 - CLEAN ENERGY Totals						Invoices	24		\$145,671.35

Vendor 12011 - CORELOGIC SOLUTIONS, LLC.



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82026169	GEOGRAPHIC PACKAGE - REALQUEST (MAY 2020)	Paid by Check #417405		05/31/2020	07/07/2020	07/07/2020		07/07/2020	311.66
<i>P.O. Number</i> 2020-10004445	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - INV. 82026169 - GEOGRAPHIC PACKAGE - REALQUEST (MAY 2020)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 311.6600	<i>Total Amount</i> 311.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 311.66	
	<i>G/L Account</i> 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)	<i>Project</i>		<i>Invoice Items</i> 1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals									Invoices 1 \$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW20040604946	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #417406		04/06/2020	07/07/2020	07/07/2020		07/07/2020	80.71
<i>P.O. Number</i> 2020-10000770	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.7100	<i>Total Amount</i> 80.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 80.71	
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	<i>Project</i>		<i>Invoice Items</i> 1					
20051105547	LA COUNTY DPW: OPEN PO STREET LIGHTING MAINT & REPAIR FY 19/20	Paid by Check #417406		05/11/2020	07/07/2020	07/07/2020		07/07/2020	1,725.21
<i>P.O. Number</i> 2020-10000991	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - LA COUNTY DPW: OPEN PO STREET LIGHTING MAINT & REPAIR FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,725.2100	<i>Total Amount</i> 1,725.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,725.21	
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)	<i>Project</i>		<i>Invoice Items</i> 1					



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REPW20051105529	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #417406		05/11/2020	07/07/2020	07/07/2020		07/07/2020	406.83
P.O. Number 2020-10000770	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 406.8300	Total Amount 406.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Amount 406.83		
	Invoice Items			1					
REPW20051105549	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #417406		05/11/2020	07/07/2020	07/07/2020		07/07/2020	73.88
P.O. Number 2020-10000770	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 73.8800	Total Amount 73.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Amount 73.88		
	Invoice Items			1					
REPW20051105556	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #417406		05/11/2020	07/07/2020	07/07/2020		07/07/2020	189.83
P.O. Number 2020-10000770	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 189.8300	Total Amount 189.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Amount 189.83		
	Invoice Items			1					
REPW20051105558	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20	Paid by Check #417406		05/11/2020	07/07/2020	07/07/2020		07/07/2020	834.38
P.O. Number 2020-10000989	Item Description STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 834.3800	Total Amount 834.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						Amount 834.38		
	Invoice Items			1					



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REPW2005110562	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #417406		05/11/2020	07/07/2020	07/07/2020		07/07/2020	544.31
<i>P.O. Number</i> 2020-10000770	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 544.3100	<i>Total Amount</i> 544.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 544.31	
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i>					
	<i>Invoice Items</i>			1					
REPW20060806139	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	Paid by Check #417406		06/08/2020	07/07/2020	07/07/2020		07/07/2020	797.06
<i>P.O. Number</i> 2020-10000872	<i>Item Description</i> CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 797.0600	<i>Total Amount</i> 797.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 797.06	
	<i>G/L Account</i> 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
REPW20060806171	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #417406		06/08/2020	07/07/2020	07/07/2020		07/07/2020	610.52
<i>P.O. Number</i> 2020-10000770	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 610.5200	<i>Total Amount</i> 610.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 610.52	
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i>					
	<i>Invoice Items</i>			1					
REPW20060806184	LA COUNTY DPW: OPEN PO STREET LIGHTING MAINT & REPAIR FY 19/20	Paid by Check #417406		06/08/2020	07/07/2020	07/07/2020		07/07/2020	505.32
<i>P.O. Number</i> 2020-10000991	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - LA COUNTY DPW: OPEN PO STREET LIGHTING MAINT & REPAIR FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 505.3200	<i>Total Amount</i> 505.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 505.32	
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>					
	<i>Invoice Items</i>			1					



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REPW20060806193	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #417406		06/08/2020	07/07/2020	07/07/2020		07/07/2020	3,365.79
P.O. Number 2020-10000770	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 3,365.7900	Total Amount 3,365.79	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Amount 3,365.79		
	Invoice Items			1					
REPW20060806194	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20	Paid by Check #417406		06/08/2020	07/07/2020	07/07/2020		07/07/2020	179.22
P.O. Number 2020-10000989	Item Description STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 179.2200	Total Amount 179.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						Amount 179.22		
	Invoice Items			1					
REPW20060806199	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20	Paid by Check #417406		06/08/2020	07/07/2020	07/07/2020		07/07/2020	13,125.47
P.O. Number 2020-10000989	Item Description STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 13,125.4700	Total Amount 13,125.47	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						Amount 13,125.47		
	Invoice Items			1					
REPW20060806205	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #417406		06/08/2020	07/07/2020	07/07/2020		07/07/2020	123.65
P.O. Number 2020-10000770	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 123.6500	Total Amount 123.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Amount 123.65		
	Invoice Items			1					



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REPW20060806208	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #417406		06/08/2020	07/07/2020	07/07/2020		07/07/2020	74.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000770	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	74.4600	74.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						74.46		
	<i>Invoice Items</i>			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Totals		Invoices	15		\$22,636.64
Vendor 11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER 203078	REGISTRAR INVOICE 20-3078	Paid by Check #417407		05/26/2020	07/07/2020	07/07/2020		07/07/2020	3,584.23
	CANDIDATE STATEMENT PRINTING COST								
<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>		
2020-10004409	ELECTION SUPPLIES - REGISTRAR INVOICE #20-3078 CANDIDATE STATEMENT PRINTING COST	1.0000	EA	3,584.2300	3,584.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES)						3,584.23		
	<i>Invoice Items</i>			1					
Vendor 11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER				Totals		Invoices	1		\$3,584.23
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC. C244194	REBUILT ALLISON TRANSMISSION - DARTCO REMAN - INV C244194	Paid by Check #417408		06/02/2020	07/07/2020	07/07/2020		07/07/2020	6,044.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10004399	AUTOMOTIVE - ROUTINE MAINT. & RE - REBUILT ALLISON TRANSMISSION - DARTCO REMAN - INV C244194	1.0000	EA	6,044.5100	6,044.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						6,044.51		
	<i>Invoice Items</i>			1					
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC.				Totals		Invoices	1		\$6,044.51
Vendor 15274 - ENRIQUE AUTO ELECTRIC									



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000015	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Paid by Check #417409		06/02/2020	07/07/2020	07/07/2020		07/07/2020	955.00
P.O. Number 2020-10002318	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 955.0000	Total Amount 955.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 955.00		
Invoice Items				1					
000021	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Paid by Check #417409		06/03/2020	07/07/2020	07/07/2020		07/07/2020	195.00
P.O. Number 2020-10002318	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 195.0000	Total Amount 195.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 195.00		
Invoice Items				1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	2		\$1,150.00
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
15457	TELEGRAPH/WASHINGTON-CITADEL EXPANSION TRAFFIC STDY	Paid by Check #417410		07/17/2019	07/07/2020	07/07/2020		07/07/2020	19.84
P.O. Number 2020-10004466	Item Description CONTRACTUAL SERVICES (CONV.) - UNPAID PORTION INV. 15457 - CITADEL PH V & VI EXPAN STDY 06/2019	Quantity 1.0000	U/M EA	Amount/Unit 19.8400	Total Amount 19.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				Project 1		Amount 19.84		
Invoice Items				1					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals						Invoices	1		\$19.84
Vendor 16041 - GSI ENVIRONMENTAL INC.									



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25540	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #417411		06/05/2020	07/07/2020	07/07/2020		07/07/2020	21,648.25
P.O. Number 2020-10000876	Item Description ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Quantity 1.0000	U/M EA	Amount/Unit 21,648.2500	Total Amount 21,648.25	Vendor Catalog Part Number	Contract Number	Amount 21,648.25	
	G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			Project					
	Invoice Items			1					
25392-1	WATER WELL COM 7-02 - PROF SERVICES	Paid by Check #417411		07/07/2020	07/07/2020	07/07/2020		07/07/2020	137,577.25
P.O. Number 2020-10004475	Item Description MISCELLANEOUS CONSTRUCTION - 25392 - WATER WELL COM 7-02 - PROF SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 137,577.2500	Total Amount 137,577.25	Vendor Catalog Part Number	Contract Number	Amount 137,577.25	
	G/L Account 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)			Project					
	Invoice Items			1					
25545	WATER WELL COM 7-02 - PROF SERVICES	Paid by Check #417411		07/07/2020	07/07/2020	07/07/2020		07/07/2020	6,002.50
P.O. Number 2020-10004475	Item Description MISCELLANEOUS CONSTRUCTION - 25545 - ENVIRONMENTAL STUDY FOR WATER WELL COM 7-02 6/8/2020	Quantity 1.0000	U/M EA	Amount/Unit 6,002.5000	Total Amount 6,002.50	Vendor Catalog Part Number	Contract Number	Amount 6,002.50	
	G/L Account 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)			Project					
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals									Invoices 3 \$165,228.00
Vendor 11032 - HD INDUSTRIES									
P231024	LEAD ELECTRICAL TEST - INVOICE P231024	Paid by Check #417412		06/03/2020	07/07/2020	07/07/2020		07/07/2020	212.91
P.O. Number 2020-10004395	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LEAD ELECTRICAL TEST - INVOICE P231024	Quantity 1.0000	U/M EA	Amount/Unit 212.9100	Total Amount 212.91	Vendor Catalog Part Number	Contract Number	Amount 212.91	
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					



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P231032	TUBE PRESSING SENSING - INVOICE P231032	Paid by Check #417412		06/03/2020	07/07/2020	07/07/2020		07/07/2020	173.13
<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>		
2020-10004390	AUTOMOTIVE - ROUTINE MAINT. & RE - TUBE PRESSING SENSING - INVOICE P231032	1.0000	EA	173.1300	173.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						173.13		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	2		\$386.04
Vendor 10725 - HI-LINE									
10778964	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #417413		06/02/2020	07/07/2020	07/07/2020		07/07/2020	490.35
<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>		
2020-10002304	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	1.0000	EA	490.3500	490.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						490.35		
	Invoice Items			1					
10783097	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #417413		06/10/2020	07/07/2020	07/07/2020		07/07/2020	90.32
<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>		
2020-10002304	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	1.0000	EA	90.3200	90.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						90.32		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	2		\$580.67
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
053120204	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #417414		06/10/2020	07/07/2020	07/07/2020		07/07/2020	6,682.50
<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>		
2020-10000504	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	6,682.5000	6,682.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)						6,682.50		
	Invoice Items			1					



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Vendor: 10430 - HUMAN SERVICES ASSOCIATION Totals									Invoices 1 \$6,682.50
Vendor: 16374 - KENNEDY/JENKS CONSULTANTS, INC.									
2021-00000010	INV 139363 FOR PROFESSIONAL SERVICES RENDERED THRU 5/22/20	Paid by Check #417415		07/07/2020	07/07/2020	07/07/2020		07/07/2020	4,371.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004454	CONTRACTUAL SERVICES (CONV.) - COMMERCE 40% SHEILA ST GW MONITORING	1.0000	EA	4,371.4000	4,371.40				
	G/L Account				Project		Amount		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						4,371.40		
				Invoice Items	1				
Vendor: 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals									Invoices 1 \$4,371.40
Vendor: 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									
COM192004	DPO SERVICES-MARTIN GRANADOS-197659-03-01-20-05-31-20	Paid by Check #417416		06/04/2020	07/07/2020	07/07/2020		07/07/2020	23,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004411	PROBATION SERVICE - DPO SERVICES-MARTIN GRANADOS-197659-03-01-20-05-31-20	1.0000	EA	23,500.0000	23,500.00				
	G/L Account				Project		Amount		
	10-3110-54057 (General Fund-Community Services Administration- PROBATION SERVICE)						23,500.00		
				Invoice Items	1				
Vendor: 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals									Invoices 1 \$23,500.00
Vendor: 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
203596AL	ELA COPS COMMERCE, SPECIAL EVENTS 04-03-20- 4-30-20 INV 203596AL	Paid by Check #417417		05/29/2020	07/07/2020	07/07/2020		07/07/2020	18,387.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004443	GENERAL LAW ENFORCEMENT - ELA COPS COMMERCE, SPECIAL EVENTS 04-03-20- 4-03-20 INV 203596AL	1.0000	EA	16,690.2000	16,690.20				
	G/L Account				Project		Amount		
	10-3035-54050.10343 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - COMM CTR)						16,690.20		



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203596AL	ELA COPS COMMERCE, SPECIAL EVENTS 04-03-20- 4-30-20 INV 203596AL	Paid by Check #417417		05/29/2020	07/07/2020	07/07/2020		07/07/2020	18,387.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004443	GENERAL LAW ENFORCEMENT - ELA COPS COMMERCE, SPECIAL EVENTS 04-03-20- 4-30-20 INV 203596AL	1.0000	EA	1,696.8500	1,696.85				
	G/L Account					Project	Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						1,696.85		
	Invoice Items				2				
203597AL	ELA-CITADEL CLOSURE PATROL O.T. 04-13-20-04-13-20	Paid by Check #417417		05/29/2020	07/07/2020	07/07/2020		07/07/2020	709.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004442	GENERAL LAW ENFORCEMENT - ELA-CITADEL CLOSURE PATROL O.T. 04-13-20-04-13-20	1.0000	EA	639.2000	639.20				
	G/L Account					Project	Amount		
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)						639.20		
2020-10004442	GENERAL LAW ENFORCEMENT - ELA-CITADEL CLOSURE PATROL O.T. 04-13-20-04-13-20	1.0000	EA	70.3100	70.31				
	G/L Account					Project	Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						70.31		
	Invoice Items				2				
Vendor	11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)	Totals				Invoices	2		\$19,096.56
Vendor	14317 - MIG								
64523	GENERAL PLAN UPDATE (FEBRUARY 1, 2020 TO APRIL 30, 2020)	Paid by Check #417418		05/31/2020	07/07/2020	07/07/2020		07/07/2020	74,622.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004467	CONTRACTUAL SERVICES (CONV.) - INV. 0064523-GENERAL PLAN UPDATE (FEB - APRIL 2020)	1.0000	EA	74,622.9200	74,622.92				
	G/L Account					Project	Amount		
	41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)						74,622.92		
	Invoice Items				1				
Vendor	14317 - MIG	Totals				Invoices	1		\$74,622.92
Vendor	16430 - NAPA AUTO PARTS								



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1745774526	DRUM BRAKE WHL CYLINDER - UNIT 227 - INVOICE 774926	Paid by Check #417419		05/27/2020	07/07/2020	07/07/2020		07/07/2020	39.87
P.O. Number 2020-10004449	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - DRUM BRAKE WHL CYLINDER - UNIT 227 - INVOICE 774926	Quantity 1.0000	U/M EA	Amount/Unit 39.8700	Total Amount 39.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 39.87		
	Invoice Items			1					
1745774910	WHEEL CYLINDER/BRK DRM/SHOE - UNIT 227 - INVOICE 774910	Paid by Check #417419		05/27/2020	07/07/2020	07/07/2020		07/07/2020	286.53
P.O. Number 2020-10004446	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - WHEEL CYLINDER/BRK DRM/SHOE - UNIT 227 - INVOICE 774910	Quantity 1.0000	U/M EA	Amount/Unit 286.5300	Total Amount 286.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 286.53		
	Invoice Items			1					
1745774929	PX SYN CERAMIC BRAKE - INVOICE 774929	Paid by Check #417419		05/27/2020	07/07/2020	07/07/2020		07/07/2020	79.07
P.O. Number 2020-10004448	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PX SYN CERAMIC BRAKE - INVOICE 774929	Quantity 1.0000	U/M EA	Amount/Unit 79.0700	Total Amount 79.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 79.07		
	Invoice Items			1					
1745774994	WINDOW REGULATOR ASSY - UNIT 354 - INVOICE 774994	Paid by Check #417419		05/29/2020	07/07/2020	07/07/2020		07/07/2020	345.18
P.O. Number 2020-10004447	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - WINDOW REGULATOR ASSY - UNIT 354 - INVOICE 774994	Quantity 1.0000	U/M EA	Amount/Unit 345.1800	Total Amount 345.18	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 345.18		
	Invoice Items			1					



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1745775060	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #417419		05/29/2020	07/07/2020	07/07/2020		07/07/2020	16.46
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 16.4600	Total Amount 16.46	Vendor Catalog Part Number	Contract Number	Amount 16.46	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
1745775200	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #417419		06/02/2020	07/07/2020	07/07/2020		07/07/2020	14.30
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 14.3000	Total Amount 14.30	Vendor Catalog Part Number	Contract Number	Amount 14.30	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	6		\$781.41
Vendor 13674 - Nationwide Environmental Services									
30884	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	Paid by Check #417420		06/15/2020	07/07/2020	07/07/2020		07/07/2020	15,279.35
P.O. Number 2020-10000074	Item Description STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 15,279.3500	Total Amount 15,279.35	Vendor Catalog Part Number	Contract Number	Amount 15,279.35	
	G/L Account 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)				Project				
	Invoice Items				1				
30884-1	STREET SWEEPING SERVICES - JUNE 2020	Paid by Check #417420		06/15/2020	07/07/2020	07/07/2020		07/07/2020	1,619.80
P.O. Number 2020-10004439	Item Description STREET SWEEPING - MAINT & REPAIR - INV. 30884 - STREET SWEEPING SERVICES - JUNE 2020	Quantity 1.0000	U/M EA	Amount/Unit 1,619.8000	Total Amount 1,619.80	Vendor Catalog Part Number	Contract Number	Amount 1,619.80	
	G/L Account 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)				Project				
	Invoice Items				1				
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	2		\$16,899.15



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Vendor 15646 - NAVARRO'S TOWING 05272020	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #417421		05/27/2020	07/07/2020	07/07/2020		07/07/2020	450.00
<i>P.O. Number</i> 2020-10000150	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 450.00		
	<i>Invoice Items</i>	1							
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$450.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE 33713	INV NO 33713 FECES CLEANUP AT 5502 E. VILLAGE DR ON 4/30/20	Paid by Check #417422		07/07/2020	07/07/2020	07/07/2020		07/07/2020	665.70
<i>P.O. Number</i> 2020-10004438	<i>Item Description</i> CLEAN-UP SPILLS - INV NO 33713 FECES CLEANUP AT 5502 E. VILLAGE DR ON 4/30/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 665.7000	<i>Total Amount</i> 665.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)			<i>Project</i>			<i>Amount</i> 665.70		
	<i>Invoice Items</i>	1							
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	1		\$665.70
Vendor 15589 - PARKHOUSE TIRE INC 1010741943	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #417423		06/10/2020	07/07/2020	07/07/2020		07/07/2020	2,091.88
<i>P.O. Number</i> 2020-10000148	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,091.8800	<i>Total Amount</i> 2,091.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)			<i>Project</i>			<i>Amount</i> 2,091.88		
	<i>Invoice Items</i>	1							
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	1		\$2,091.88
Vendor 14747 - PUMPMAN, INC.									



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P8435	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #417424		04/06/2020	07/07/2020	07/07/2020		07/07/2020	16,204.00
<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>		
2020-10000025	PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	1.0000	EA	8,589.0000	8,589.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)							8,589.00	
2020-10000025	PUMP MAINTENANCE & REPAIRS - ADDITIONAL COST - REPAIRS AT ATLANTIC UNDERPASS DUPLEX	1.0000	EA	7,615.0000	7,615.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)							7,615.00	
	Invoice Items				2				
Vendor 14747 - PUMPMAN, INC. Totals									Invoices 1 \$16,204.00
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00368353	DRIVER MONITOR 5/1/20 - 5/31/20 - INV00368353	Paid by Check #417425		05/31/2020	07/07/2020	07/07/2020		07/07/2020	558.75
<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>		
2020-10004398	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 5/1/20 - 5/31/20 - INV00368353	1.0000	EA	558.7500	558.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							558.75	
	Invoice Items				1				
Vendor 13379 - SAMBA HOLDINGS, INC. Totals									Invoices 1 \$558.75
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION									
8105351214	QUARTERLY BILLING, 06/01/20-08/31/20 (ROSEWOOD PK COM CTR)	Paid by Check #417426		06/01/2020	07/07/2020	07/07/2020		07/07/2020	1,161.99
<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>		
2020-10004429	BUILDING/GROUNDS MAINT. & REPAIR - INV 8105351214- QTLY BILLING, 06/01/20-08/31/20 (RWP COMM. CTR)	1.0000	EA	1,161.9900	1,161.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							1,161.99	
	Invoice Items				1				



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Vendor 10705 - SCHINDLER ELEVATOR CORPORATION		Totals				Invoices	1		\$1,161.99
Vendor 15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.									
2021-00000002	APPRaisal REPORTS - VARIOUS LOCATIONS	Paid by Check #417427		07/07/2020	07/07/2020	07/07/2020		07/07/2020	9,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004437	MISCELLANEOUS CONSTRUCTION - INV. 6711 WASHINGTON & 2187 GARFIELD AV - APPRAISAL REPORTS	1.0000	EA	9,000.0000	9,000.00				
	G/L Account			Project			Amount		
	41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL)						9,000.00		
	Invoice Items			1					
Vendor 15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.		Totals				Invoices	1		\$9,000.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
900419040	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #417428		04/20/2020	07/07/2020	07/07/2020		07/07/2020	240.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	1.0000	EA	240.3200	240.32				
	G/L Account			Project			Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC.		Totals				Invoices	1		\$240.32
Vendor 15073 - SYNCROMATICS CORPORATION									
122349	2020 1ST QTR REMINDER CALLS - INVOICE 122349	Paid by Check #417429		04/10/2020	07/07/2020	07/07/2020		07/07/2020	170.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004451	AUTOMOTIVE - ROUTINE MAINT. & RE - 2020 1ST QTR REMINDER CALLS - INVOICE 122349	1.0000	EA	170.6300	170.63				
	G/L Account			Project			Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						170.63		
	Invoice Items			1					
Vendor 15073 - SYNCROMATICS CORPORATION		Totals				Invoices	1		\$170.63
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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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
82116155	GEAR SET 4.89 RATIO - INVOICE 82116155	Paid by Check #417430		06/03/2020	07/07/2020	07/07/2020		07/07/2020	2,756.59
P.O. Number 2020-10004400	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GEAR SET 4.89 RATIO - INVOICE 82116155 G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 2,756.5900	Total Amount 2,756.59	Vendor Catalog Part Number	Contract Number	Amount 2,756.59	
				Invoice Items	1				
82116475	GEAR SET 4.89 RATIO - INVOICE 82116155	Paid by Check #417430		06/03/2020	07/07/2020	07/07/2020		07/07/2020	616.18
P.O. Number 2020-10004400	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - MERV 8 FILTER INSERT - INVOICE 82116475 G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 616.1800	Total Amount 616.18	Vendor Catalog Part Number	Contract Number	Amount 616.18	
				Invoice Items	1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									Invoices 2 \$3,372.77
Vendor 10067 - TRANSTECH ENGINEERS, INC 20193200	CONTRACTUAL SERVICES - VARIOUS TRAFFIC STUDIES - DATED 10/31/19	Paid by Check #417431		10/31/2019	07/07/2020	07/07/2020		07/07/2020	910.00
P.O. Number 2020-10004375	Item Description MISCELLANEOUS CONSTRUCTION - INV. 20193200 - BIKE MASTER PLAN - DATED 01/01/2020 G/L Account 40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)	Quantity 1.0000	U/M EA	Amount/Unit 910.0000	Total Amount 910.00	Vendor Catalog Part Number	Contract Number	Amount 910.00	
				Invoice Items	1				
20201787	TRANSTECH: OPEN PO CMCI CONTRACT FY 19/20	Paid by Check #417431		03/31/2020	07/07/2020	07/07/2020		07/07/2020	30,370.08
P.O. Number 2020-10001086	Item Description MISCELLANEOUS CONSTRUCTION - TRANSTECH: TRANSTECH: OPEN PO CMCI CONTRACT FY 19/20 G/L Account 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))	Quantity 1.0000	U/M EA	Amount/Unit 30,370.0800	Total Amount 30,370.08	Vendor Catalog Part Number	Contract Number	Amount 30,370.08	
				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
20201789	CONTRACTUAL SERVICES - VARIOUS TRAFFIC STUDIES - DATED 10/31/19	Paid by Check #417431		03/31/2020	07/07/2020	07/07/2020		07/07/2020	489.60
<i>P.O. Number</i> 2020-10004414	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 20201789 - BIKE MASTER PLAN - DATED 03/31/2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 489.6000	<i>Total Amount</i> 489.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 489.60	
	<i>G/L Account</i> 40-5170-57010.10389 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)	<i>Project</i> 1							
20201790	ENGINEERING SUPPORT SERVICES	Paid by Check #417431		03/31/2020	07/07/2020	07/07/2020		07/07/2020	2,366.40
<i>P.O. Number</i> 2020-10004424	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20201790 - ATT,CROWN CASTLE, OTHER WIRELESS- DATE 3/31/2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,366.4000	<i>Total Amount</i> 2,366.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,366.40	
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	<i>Project</i> 1							
20201806	TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	Paid by Check #417431		03/31/2020	07/07/2020	07/07/2020		07/07/2020	345.60
<i>P.O. Number</i> 2020-10000764	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 345.6000	<i>Total Amount</i> 345.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 345.60	
	<i>G/L Account</i> 41-5170-57010.14613 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL)	<i>Project</i> 1							
20201807	INV 20201807 COM TRF 5K JULY 4 EVENT TC PLN REV THRU 3/31/20	Paid by Check #417431		03/31/2020	07/07/2020	07/07/2020		07/07/2020	124.80
<i>P.O. Number</i> 2020-10004479	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV 20201807 COM TRF 5K JULY 4 EVENT TC PLN REV THRU 3/31/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 124.8000	<i>Total Amount</i> 124.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>	<i>Project</i>							



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20201807	INV 20201807 COM TRF 5K JULY 4 EVENT TC PLN REV THRU 3/31/20	Paid by Check #417431		03/31/2020	07/07/2020	07/07/2020		07/07/2020	124.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						124.80		
	Invoice Items				1				
20193182	INV 20193182 PROFESSIONAL SERVICE FEES THRU 12/31/2019	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	5,115.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004397	CONTRACTUAL SERVICES (CONV.) - COMMERCE PW PLAN CHECK & PERMIT INSPECTION SERVICES	1.0000	EA	5,115.0000	5,115.00				
	G/L Account				Project		Amount		
	10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)						5,115.00		
	Invoice Items				1				
20193201	ENGINEERING SUPPORT SERVICES	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	425.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004376	CONTRACTUAL SERVICES (CONV.) - INV. 20193201 - TRENCH MORATORIUM NEW ORDINANCE - DATED 1/1/2020	1.0000	EA	425.0000	425.00				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						425.00		
	Invoice Items				1				
20201782	INV 20201782 PROF SERV FOR ATLANTIC BLVD CORRIDOR THRU 3/31/2020	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	2,419.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10004423	MISCELLANEOUS CONSTRUCTION - ATLANTIC BLVD CMC SERVICES	1.0000	EA	2,419.2000	2,419.20				
	G/L Account				Project		Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						2,419.20		
	Invoice Items				1				



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2021-00000003	CONTRACTUAL SERVICES - DATE 01/01/2020	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	2,230.00
<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>		
2020-10004383	CONTRACTUAL SERVICES (CONV.) - INV. 20193192 - TRAFFIC SAFETY REVIEW FERGUSON DR E/O ATLANTIC B	1.0000	EA	120.0000	120.00				
	<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)						120.00		
2020-10004383	CONTRACTUAL SERVICES (CONV.) - INV. 20193193 - TRAFFIC SIGNAL REVIEW BANDINI BL AND I-5 ON/OFF	1.0000	EA	130.0000	130.00				
	<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)						130.00		
2020-10004383	CONTRACTUAL SERVICES (CONV.) - INV. 20193195 - ALL-WAY STOP REQUEST SHEILA AND ELKGROVE	1.0000	EA	170.0000	170.00				
	<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)						170.00		
2020-10004383	CONTRACTUAL SERVICES (CONV.) - INV. 20193196 - ALL-WAY STOP REQUEST AT JILLSON AND GASPAR -1/20	1.0000	EA	170.0000	170.00				
	<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)						170.00		
2020-10004383	CONTRACTUAL SERVICES (CONV.) - INV. 20193197 - ALL-WAY STOP REQUEST AT HARBOR AND SENTA - 01/20	1.0000	EA	170.0000	170.00				
	<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)						170.00		
2020-10004383	CONTRACTUAL SERVICES (CONV.) - INV. 20193198 - RED CURB REV N/E/C OF JARDINE AND COWLIN -1/1/20	1.0000	EA	1,470.0000	1,470.00				
	<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)						1,470.00		
	Invoice Items				6				



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2021-00000004	INV 20193185 PROFESSIONAL SERVICE FEES THRU 12/31/2019	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	10,155.00
P.O. Number 2020-10004416	Item Description MISCELLANEOUS CONSTRUCTION - ATLANTIC BLVD CMCI SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 10,155.0000	Total Amount 10,155.00	Vendor Catalog Part Number	Contract Number	Amount 10,155.00	
	G/L Account 41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)			Invoice Items 1	Project				
2021-00000005	INV 20193186 PROFESSIONAL SERVICES THRU 12/31/2019	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	2,080.00
P.O. Number 2020-10004417	Item Description CONTRACTUAL SERVICES (CONV.) - STOCK ENGINEERING REVIEW OF PROJECT IMPACTS	Quantity 1.0000	U/M EA	Amount/Unit 2,080.0000	Total Amount 2,080.00	Vendor Catalog Part Number	Contract Number	Amount 2,080.00	
	G/L Account 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			Invoice Items 1	Project				
2021-00000006	PROF FEES FOR ENG SUPPORT SERV - MULTI INVOICES - THRU 3/31/20	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	17,851.20
P.O. Number 2020-10004419	Item Description CONTRACTUAL SERVICES (CONV.) - INV 20201781 ENGINEERING SUPPORT SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 13,238.4000	Total Amount 13,238.40	Vendor Catalog Part Number	Contract Number	Amount 13,238.40	
	G/L Account 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				Project				
2020-10004419	CONTRACTUAL SERVICES (CONV.) - INV 20201784 STOCK ENG REVIEW OF PROJECT IMPACTS	1.0000	EA	124.8000	124.80			Amount 124.80	
	G/L Account 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				Project				
2020-10004419	CONTRACTUAL SERVICES (CONV.) - INV NO 20201777 DEV AT NW CORNER OF WASHINGTON & TELEGRAPH	1.0000	EA	4,488.0000	4,488.00			Amount 4,488.00	
	G/L Account 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			Invoice Items 3	Project				



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2021-00000007	INV NO 20201776 PROFESSIONAL SERVICES THRU 03/31/2020	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	3,916.80
<i>P.O. Number</i> 2020-10004421	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - PLAN CHECK AND PERMIT INSPECTION SERVICES <i>G/L Account</i> 10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,916.8000	<i>Total Amount</i> 3,916.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,916.80	
	<i>Project</i> 1								
2021-00000008	INV 20201778 PROF SERV FOR TRAFFIC STUDIES THRU 3/31/2020	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	652.80
<i>P.O. Number</i> 2020-10004422	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - LOT LINE ADJUSTMENT NO. 12 AT 5555 E WASHINGTON BLVD <i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 652.8000	<i>Total Amount</i> 652.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 652.80	
	<i>Project</i> 1								
2021-00000012	PROF. SERVICES FOR PW PERMIT PLAN CHECK FEES THRU 3/31/20	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	246.72
<i>P.O. Number</i> 2020-10004477	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV 20201810 - 4470 E. WASHINGTON AT&T SMALL CELL TOWER PW PC <i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 61.6800	<i>Total Amount</i> 61.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 61.68	
	<i>Project</i>								
2020-10004477	CONTRACTUAL SERVICES (CONV.) - INV 20201811 - 4915 SHEILA AT&T SMALL CELL TOWER PW PC <i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)	1.0000	EA	61.6800	61.68			<i>Amount</i> 61.68	
	<i>Project</i>								
2020-10004477	CONTRACTUAL SERVICES (CONV.) - INV 20201812 - 5120 E WASHINGTON AT&T SMALL CELL-TOWER PW PC <i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)	1.0000	EA	61.6800	61.68			<i>Amount</i> 61.68	
	<i>Project</i>								



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2021-00000012	PROF. SERVICES FOR PW PERMIT PLAN CHECK FEES THRU 3/31/20	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	246.72
<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>		
2020-10004477	CONTRACTUAL SERVICES (CONV.) - INV 2021813 - 513 HOEFNER AT&T SMALL CELL TOWER PW PC	1.0000	EA	61.6800	61.68				
	<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)						61.68		
				Invoice Items	4				
2021-00000013	PROF. SERVICES FOR ENGINEERING SUPPORT SERVICES THRU 3/31/20	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	4,790.40
<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>		
2020-10004478	CONTRACTUAL SERVICES (CONV.) - INV 20201805 - COMMERCE WAY IMPROVEMENTS	1.0000	EA	1,344.0000	1,344.00				
	<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)						1,344.00		
2020-10004478	CONTRACTUAL SERVICES (CONV.) - INV 20201808 - RANDOLPH CORRIDOR ACTIVE TRANSPO MAT GRANT	1.0000	EA	2,366.4000	2,366.40				
	<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)						2,366.40		
2020-10004478	CONTRACTUAL SERVICES (CONV.) - INV 20201814 - COMMERCE CIP REVIEW	1.0000	EA	408.0000	408.00				
	<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)						408.00		
2020-10004478	CONTRACTUAL SERVICES (CONV.) - INV 20201815R - FY 18/19 CALRECYCLE PROGRESS REPORT SUBMITTAL	1.0000	EA	672.0000	672.00				
	<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)						672.00		
				Invoice Items	4				



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2021-00000014	CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES	Paid by Check #417431		07/07/2020	07/07/2020	07/07/2020		07/07/2020	3,614.40
<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>		
2020-10004425	CONTRACTUAL SERVICES (CONV.) - 20201786 - PLAN MND REVIEW FOR POPEYES 5556 E WASHINGTON 3/31/20	1.0000	EA	542.4000	542.40				
	<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)						542.40		
2020-10004425	CONTRACTUAL SERVICES (CONV.) - INV. 20201785 - REVIEW 2425 ATLANTIC 7 11 AND GAS STATION	1.0000	EA	254.4000	254.40				
	<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)						254.40		
2020-10004425	CONTRACTUAL SERVICES (CONV.) - INV. 20201788 - TRAFFIC ENG. SERVICES MASTER JN - 03/31/2020	1.0000	EA	633.6000	633.60				
	<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)						633.60		
2020-10004425	CONTRACTUAL SERVICES (CONV.) - INV. 20201791 - PARKING ANALYSIS ALONG COMMERCE WAY NORTH OF JIL	1.0000	EA	2,184.0000	2,184.00				
	<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)						2,184.00		
	Invoice Items				4				
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	18		\$88,103.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930022	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	Paid by Check #417432		05/24/2020	07/07/2020	07/07/2020		07/07/2020	7,658.43
<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>		
2020-10002310	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	1.0000	EA	7,658.4300	7,658.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						7,658.43		
	Invoice Items				1				
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$7,658.43
Vendor 10076 - WAYNE ELECTRIC									



WARRANT REGISTER 25A

Payment Date Range 07/07/20 - 07/07/20

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
195850	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Paid by Check #417433		06/05/2020	07/07/2020	07/07/2020		07/07/2020	610.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000138	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	1.0000	EA	610.5000	610.50				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						610.50		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	1		\$610.50
Grand Totals						Invoices	108		\$628,231.85

Cash G/L Account Distribution Report

From Payment Date: 7/7/2020 - To Payment Date: 7/7/2020

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	\$126,231.18	\$0.00	\$0.00	\$126,231.18
Cash Account 10000 (CASH) Subtotal:			\$126,231.18	\$0.00	\$0.00	\$126,231.18
Paying Fund 10 - General Fund Subtotal:			\$126,231.18	\$0.00	\$0.00	\$126,231.18
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,682.50	\$0.00	\$0.00	\$6,682.50
Cash Account 10000 (CASH) Subtotal:			\$6,682.50	\$0.00	\$0.00	\$6,682.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$6,682.50	\$0.00	\$0.00	\$6,682.50
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,399.60	\$0.00	\$0.00	\$1,399.60
Cash Account 10000 (CASH) Subtotal:			\$1,399.60	\$0.00	\$0.00	\$1,399.60
Paying Fund 40 - Capital Improvements Subtotal:			\$1,399.60	\$0.00	\$0.00	\$1,399.60
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$161,067.64	\$0.00	\$0.00	\$161,067.64
Cash Account 10000 (CASH) Subtotal:			\$161,067.64	\$0.00	\$0.00	\$161,067.64
Paying Fund 41 - MEASURE AA Subtotal:			\$161,067.64	\$0.00	\$0.00	\$161,067.64

Cash G/L Account Distribution Report

From Payment Date: 7/7/2020 - To Payment Date: 7/7/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$143,579.75	\$0.00	\$0.00	\$143,579.75
Cash Account 10000 (CASH) Subtotal:			\$143,579.75	\$0.00	\$0.00	\$143,579.75
Paying Fund 50 - Water Utility Subtotal:			\$143,579.75	\$0.00	\$0.00	\$143,579.75
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,580.18	\$0.00	\$0.00	\$17,580.18
Cash Account 10000 (CASH) Subtotal:			\$17,580.18	\$0.00	\$0.00	\$17,580.18
Paying Fund 57 - Transportation Fund Subtotal:			\$17,580.18	\$0.00	\$0.00	\$17,580.18
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$145,671.35	\$0.00	\$0.00	\$145,671.35
Cash Account 10000 (CASH) Subtotal:			\$145,671.35	\$0.00	\$0.00	\$145,671.35
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$145,671.35	\$0.00	\$0.00	\$145,671.35
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,019.65	\$0.00	\$0.00	\$26,019.65
Cash Account 10000 (CASH) Subtotal:			\$26,019.65	\$0.00	\$0.00	\$26,019.65
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$26,019.65	\$0.00	\$0.00	\$26,019.65
Grand Totals:			\$628,231.85	\$0.00	\$0.00	\$628,231.85

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 7TH day of JULY 2020

JOSH BROOKS

Finance Director

1. *Chlorophyll a* (Chl *a*)