



WARRANT REGISTER 27A

Payment Date Range 08/03/20 - 08/03/20

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 10031 - AIRGAS USA, LLC | | | | | | | | | |
| 9972213317 | AIRGAS: OPEN PO FOR SUPPLIES FY 19/20 | Paid by Check #417702 | | 06/30/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 721.50 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10002317 | AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 19/20 | 1.0000 | EA | 721.5000 | 721.50 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | 721.50 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10031 - AIRGAS USA, LLC Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$721.50 |
| Vendor 10782 - BAKER COMMODITIES INC. | | | | | | | | | |
| 30567228 | GREASE RECYCLING - MONTHLY FEE (BRISTOW PARK) | Paid by Check #417703 | | 05/31/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 19.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10004682 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 30567228 - GREASE RECYCLING - FEE (BRISTOW PK) 5-31-2020 | 1.0000 | EA | 19.0000 | 19.00 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 19.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10782 - BAKER COMMODITIES INC. Totals | | | | | | | | | |
| | | | | | | Invoices | 2 | | \$144.00 |
| Vendor 10782 - BAKER COMMODITIES INC. | | | | | | | | | |
| 30564195 | GREASE RECYCLING - MONTHLY FEE (BRISTOW PARK) | Paid by Check #417703 | | 08/03/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 125.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10004673 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 30564195 - TRAP SERVICE (BRISTOW PARK) | 1.0000 | EA | 125.0000 | 125.00 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 125.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10782 - BAKER COMMODITIES INC. Totals | | | | | | | | | |
| | | | | | | Invoices | 2 | | \$144.00 |
| Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY | | | | | | | | | |
| 2020-00003275 | CALIFORNIA WATER SERVICE COMPANY BILLING | Paid by Check #417704 | | 06/18/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 4,359.57 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10004679 | MISCELLANEOUS CONSTRUCTION - PP00006884 - CHEMICAL PUMP REPLACEMENT - DATED 6/18/2020 | 1.0000 | EA | 4,359.5700 | 4,359.57 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | | | | | | | | | |



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|--|---|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 2020-00003275 | CALIFORNIA WATER SERVICE COMPANY BILLING | Paid by Check #417704 | | 06/18/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 4,359.57 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| | 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION) | | | | | | 4,359.57 | | |
| Invoice Items | | | | 1 | | | | | |
| Vendor: 14057 - CALIFORNIA WATER SERVICE COMPANY Totals | | | | Invoices | | | | 1 | \$4,359.57 |
| Vendor: 13132 - CLEAN ENERGY | | | | | | | | | |
| CE12308471 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 | Paid by Check #417705 | | 06/30/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 7,076.52 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10004024 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 | 1.0000 | EA | 7,076.5200 | 7,076.52 | | | | |
| G/L Account | | | | Project | | | | Amount | |
| 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | | 7,076.52 | |
| Invoice Items | | | | 1 | | | | | |
| CE12308474 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 | Paid by Check #417705 | | 06/30/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 8,748.56 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10004024 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 | 1.0000 | EA | 8,748.5600 | 8,748.56 | | | | |
| G/L Account | | | | Project | | | | Amount | |
| 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | | 8,748.56 | |
| Invoice Items | | | | 1 | | | | | |
| CE12308476 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 | Paid by Check #417705 | | 06/30/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 8,966.24 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10004024 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 | 1.0000 | EA | 8,966.2400 | 8,966.24 | | | | |
| G/L Account | | | | Project | | | | Amount | |
| 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | | | 8,966.24 | |
| Invoice Items | | | | 1 | | | | | |



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|-------------------------------------|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| CEW12307517 | CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC TO CLOSE OUT FY 19/20 | Paid by Check #417705 | | 06/30/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 185.31 |
| <i>P.O. Number</i> 2020-10003958 | <i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC TO CLOSE OUT FY 19/20 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 185.3100 | <i>Total Amount</i> 185.31 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 57-8331-62010 (TRANSIT-Operations-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> | | | <i>Amount</i> 185.31 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| CEW12307518 | CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC TO CLOSE OUT FY 19/20 | Paid by Check #417705 | | 06/30/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 175.56 |
| <i>P.O. Number</i> 2020-10003958 | <i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC TO CLOSE OUT FY 19/20 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 175.5600 | <i>Total Amount</i> 175.56 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 57-8331-62010 (TRANSIT-Operations-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> | | | <i>Amount</i> 175.56 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| CEW12307519 | CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC TO CLOSE OUT FY 19/20 | Paid by Check #417705 | | 06/30/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 185.31 |
| <i>P.O. Number</i> 2020-10003958 | <i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC TO CLOSE OUT FY 19/20 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 185.3100 | <i>Total Amount</i> 185.31 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 57-8331-62010 (TRANSIT-Operations-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> | | | <i>Amount</i> 185.31 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| RSO1052272 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 | Paid by Check #417705 | | 06/30/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 5,507.49 |
| <i>P.O. Number</i> 2020-10004024 | <i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 5,507.4900 | <i>Total Amount</i> 5,507.49 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | <i>Project</i> | | | <i>Amount</i> 5,507.49 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 13132 - CLEAN ENERGY Totals | | | | | | Invoices | 7 | | \$30,844.99 |

Vendor 12011 - CORELOGIC SOLUTIONS, LLC.



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|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 82028684 | GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2020) | Paid by Check #417706 | | 06/30/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 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> | | |
| 2020-10004717 | SUBSCRIPTION AND MEMBERSHIPS - INV. 82028684 - GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2020) | 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 12719 - E POLY STAR | | | | | | | | | |
| 224043 | QUOTE: 200512-01 - PARK MAINTENANCE TRASH LINERS | Paid by Check #417707 | | 06/23/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 2,491.50 |
| <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> | | |
| 2020-10004244 | DEPARTMENT SUPPLIES - TAX | 1.0000 | EA | 226.5000 | 226.50 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES) | | | | | | 226.50 | | |
| 2020-10004244 | JANITORIAL SUPPLIES - BLACK TRASH LINERS | 100.0000 | EA | 22.6500 | 2,265.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES) | | | | | | 2,265.00 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 12719 - E POLY STAR Totals | | | | | | Invoices | 1 | | \$2,491.50 |
| Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. | | | | | | | | | |
| 107215-1 | EQUIPMENT RENTAL | Paid by Check #417708 | | 06/15/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 1,160.00 |
| <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> | | |
| 2020-10004688 | BUILDING/GROUNDS MAINT. & REPAIR - 107215-1 - TRACTOR W DISC -RR - DATED 6/15/2020 | 1.0000 | EA | 1,160.0000 | 1,160.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 1,160.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals | | | | | | Invoices | 1 | | \$1,160.00 |
| Vendor 16041 - GSI ENVIRONMENTAL INC. | | | | | | | | | |



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|---|---|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|------------------------|----------------------------|------------------------|
| 25751 | GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION | Paid by Check #417709 | | 07/08/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 28,729.25 |
| <i>P.O. Number</i> 2020-10000876 | <i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 28,729.2500 | <i>Total Amount</i> 28,729.25 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 28,729.25 | |
| | <i>G/L Account</i> 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN) | | | <i>Project</i> 1 | | | | | |
| Vendor 16041 - GSI ENVIRONMENTAL INC. Totals | | | | | | | | | Invoices 1 \$28,729.25 |
| Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) | | | | | | | | | |
| 203806AL | ELA-COPS COMMERCE SPECIAL EVENTS - 5/2/20-5/30/20 INV.# 203806AL | Paid by Check #417710 | | 06/26/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 8,066.03 |
| <i>P.O. Number</i> 2020-10004697 | <i>Item Description</i> GENERAL LAW ENFORCEMENT - ELA-COPS COMMERCE SPECIAL EVENTS - 5/2/20-5/30/20 INV.# 203806A | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 715.8000 | <i>Total Amount</i> 715.80 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 715.80 | |
| | <i>G/L Account</i> 10-3035-54050.10343 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - COMM CTR) | | | <i>Project</i> 2 | | | | | |
| 2020-10004697 | GENERAL LAW ENFORCEMENT - ELA-COPS COMMERCE SPECIAL EVENTS - 5/2/20-5/30/20 INV.# 203806AL | 1.0000 | EA | 7,350.2300 | 7,350.23 | | | <i>Amount</i> 7,350.23 | |
| | <i>G/L Account</i> 10-3035-54050.10343 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - COMM CTR) | | | <i>Project</i> 2 | | | | | |
| Invoice Items 2 | | | | | | | | | |
| 203807AL | ELA-CITADEL SPECIAL EVENTS CLOSURE PATROL-5-14-20-05-15-20 | Paid by Check #417710 | | 06/26/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 1,419.02 |
| <i>P.O. Number</i> 2020-10004699 | <i>Item Description</i> GENERAL LAW ENFORCEMENT - ELA-CITADEL SPECIAL EVENTS CLOSURE PATROL-5-14-20-05-15-20 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,278.4000 | <i>Total Amount</i> 1,278.40 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 1,278.40 | |
| | <i>G/L Account</i> 10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL) | | | <i>Project</i> 2 | | | | | |



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| 203807AL | ELA-CITADEL SPECIAL EVENTS CLOSURE PATROL-5-14-20-05-15-20 | Paid by Check #417710 | | 06/26/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 1,419.02 |
| <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> | | |
| 2020-10004699 | GENERAL LAW ENFORCEMENT - ELA-CITADEL SPECIAL EVENTS CLOSURE PATROL-5-14-20-05-15-20 | 1.0000 | EA | 140.6200 | 140.62 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) | | | | | | 140.62 | | |
| | <i>Invoice Items</i> | | | 2 | | | | | |
| 203828AL | HELICOPTER SERVICE FOR MARCH 3-1-20-3-31-20-INV.#203828A | Paid by Check #417710 | | 06/26/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 721.46 |
| <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> | | |
| 2020-10004695 | GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR MARCH 3-1-20-3-31-20-INV.#203828A | 1.0000 | EA | 649.9600 | 649.96 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE) | | | | | | 649.96 | | |
| 2020-10004695 | LAW ENFORCEMENT LIABILITY INSURA | 1.0000 | EA | 71.5000 | 71.50 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) | | | | | | 71.50 | | |
| | <i>Invoice Items</i> | | | 2 | | | | | |
| 203829AL | HELICOPTER SERVICE FOR 4-1/20-4/30/20 - INVOICE #203829AL | Paid by Check #417710 | | 06/26/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 97.13 |
| <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> | | |
| 2020-10004696 | GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR 4-1/20-4/30/20 - INVOICE #203829AL | 1.0000 | EA | 87.5000 | 87.50 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE) | | | | | | 87.50 | | |
| 2020-10004696 | GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR 4-1/20-4/30/20 - INVOICE #203829AL | 1.0000 | EA | 9.6300 | 9.63 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) | | | | | | 9.63 | | |
| | <i>Invoice Items</i> | | | 2 | | | | | |



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|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 203830AL | HELICOPTER SERVICE FOR 5/1/20-5/31/20 - INV. #203830AL | Paid by Check #417710 | | 06/26/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 1,484.55 |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2020-10004698 | GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR 5/1/20-5/31/20 - INV. #203830AL | 1.0000 | EA | 1,337.4300 | 1,337.43 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE) | | | | | | | 1,337.43 | |
| 2020-10004698 | GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR 5/1/20-5/31/20 - INV. #203830AL | 1.0000 | EA | 147.1200 | 147.12 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) | | | | | | | 147.12 | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals | | | | | | | | | \$11,788.19 |
| Vendor 10067 - TRANSTECH ENGINEERS, INC | | | | | | | | | |
| 20202357 | BUILDING AND SAFETY STAFF SERVICES (MAY 2020) | Paid by Check #417711 | | 05/31/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 18,435.36 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2020-10004711 | BUILDING INSPECTION - INV. 20202357 - BUILDING INSPECTOR THRU MAY 2020 | 1.0000 | EA | 14,899.2000 | 14,899.20 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION) | | | | | | | 14,899.20 | |
| 2020-10004711 | PLAN CHECK - INV. 20202357 - BUILDING OFFICIAL/DEPUTY BLDG OFFICIAL 04/2020 | 1.0000 | EA | 3,536.1600 | 3,536.16 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1530-52062 (General Fund-Building Department-PLAN CHECK) | | | | | | | 3,536.16 | |
| | Invoice Items | | | 2 | | | | | |
| 20202358 | BUILDING PLAN CHECK SERVICES (MAY 2020) | Paid by Check #417711 | | 05/31/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 18,351.36 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2020-10004712 | PLAN CHECK - INV. 20202358 - BUILDING PLAN CHECK SERVICES THRU MAY 2020 | 1.0000 | EA | 18,351.3600 | 18,351.36 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1530-52062 (General Fund-Building Department-PLAN CHECK) | | | | | | | 18,351.36 | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 27A

Payment Date Range 08/03/20 - 08/03/20

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 |
|--|---|-----------------------|-------------|---------------------------|--------------------------|----------------------------|--------------------|--------------|--------------------|
| 20202361 | PLANNING SUPPORT STAFF SERVICES (MAY 2020) | Paid by Check #417711 | | 05/31/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 5,486.40 |
| P.O. Number 2020-10004713 | Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20202361 - PLANNING SUPPORT STAFF KV (MAY 2020) | Quantity 1.0000 | U/M EA | Amount/Unit 5,486.4000 | Total Amount 5,486.40 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES) | | | | Project | | Amount 5,486.40 | | |
| | Invoice Items | | | 1 | | | | | |
| 20202375 | PLANNING SUPPORT - SIMMONS (APRIL 2020) | Paid by Check #417711 | | 05/31/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 7,920.00 |
| P.O. Number 2020-10004714 | Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20202375 - PLANNING SUPPORT TAMIKA SIMMONS (MAY 2020) | Quantity 1.0000 | U/M EA | Amount/Unit 7,920.0000 | Total Amount 7,920.00 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES) | | | | Project | | Amount 7,920.00 | | |
| | Invoice Items | | | 1 | | | | | |
| 20202379 | COVID-19 EMERGENCY MEASURES PREPARATIONS (MAY 2020) | Paid by Check #417711 | | 05/31/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 1,744.32 |
| P.O. Number 2020-10004715 | Item Description PLAN CHECK - INV. 20202379 - COVID-19 EMERGENCY MEASURES PREP MAY 2020 | Quantity 1.0000 | U/M EA | Amount/Unit 1,744.3200 | Total Amount 1,744.32 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 10-1530-52062 (General Fund-Building Department-PLAN CHECK) | | | | Project | | Amount 1,744.32 | | |
| | Invoice Items | | | 1 | | | | | |
| 20202380 | PLANNING SUPPORT - ROCHA (MAY 2020) | Paid by Check #417711 | | 05/31/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 7,946.40 |
| P.O. Number 2020-10004716 | Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20202380 - PLANNING SUPPORT ALEJANDRA ROCHA (MAY 2020) | Quantity 1.0000 | U/M EA | Amount/Unit 7,946.4000 | Total Amount 7,946.40 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES) | | | | Project | | Amount 7,946.40 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10067 - TRANSTECH ENGINEERS, INC Totals | | | | Invoices | | 6 | \$59,883.84 | | |



WARRANT REGISTER 27A

Payment Date Range 08/03/20 - 08/03/20

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 10824 - U-LINE | | | | | | | | | |
| 119698332 | U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20 | Paid by Check #417712 | | 05/06/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 158.12 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10002305 | DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20 | 1.0000 | EA | 158.1200 | 158.12 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | 158.12 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10824 - U-LINE Totals | | | | | | Invoices | 1 | | \$158.12 |
| Vendor 10077 - WEST COAST ARBORISTS, INC. | | | | | | | | | |
| 160187 | TREE MAINTENANCE SERVICES | Paid by Check #417713 | | 05/01/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 267.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10004706 | TREE & TURF MAINTENANCE - INV. 160187 - 19-20 REMOVALS & EMERGENCIES - 5/1/20 - 5/15/20 | 1.0000 | EA | 267.0000 | 267.00 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) | | | | | | 267.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10077 - WEST COAST ARBORISTS, INC. Totals | | | | | | Invoices | 1 | | \$267.00 |
| Vendor 10079 - WHITTIER FERTILIZER CO. | | | | | | | | | |
| 357955 | BUILDINGS/GROUNDS MAINTENANCE & REPAIRS | Paid by Check #417714 | | 06/22/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | 48.51 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2020-10004718 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 357955 - YD D-G STABILIZER - DATED 6-22-2020 | 1.0000 | EA | 48.5100 | 48.51 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 48.51 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10079 - WHITTIER FERTILIZER CO. Totals | | | | | | Invoices | 1 | | \$48.51 |
| Grand Totals | | | | | | Invoices | 29 | | \$140,908.13 |

Cash G/L Account Distribution Report

From Payment Date: 8/3/2020 - To Payment Date: 8/3/2020

| 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 | \$55,621.52 | \$0.00 | \$0.00 | \$55,621.52 |
| Cash Account 10000 (CASH) Subtotal: | | | \$55,621.52 | \$0.00 | \$0.00 | \$55,621.52 |
| Paying Fund 10 - General Fund Subtotal: | | | \$55,621.52 | \$0.00 | \$0.00 | \$55,621.52 |
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$21,352.80 | \$0.00 | \$0.00 | \$21,352.80 |
| Cash Account 10000 (CASH) Subtotal: | | | \$21,352.80 | \$0.00 | \$0.00 | \$21,352.80 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | \$21,352.80 | \$0.00 | \$0.00 | \$21,352.80 |
| Paying Fund: 50 - Water Utility | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$4,359.57 | \$0.00 | \$0.00 | \$4,359.57 |
| Cash Account 10000 (CASH) Subtotal: | | | \$4,359.57 | \$0.00 | \$0.00 | \$4,359.57 |
| Paying Fund 50 - Water Utility Subtotal: | | | \$4,359.57 | \$0.00 | \$0.00 | \$4,359.57 |
| Paying Fund: 57 - TRANSIT | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$546.18 | \$0.00 | \$0.00 | \$546.18 |
| Cash Account 10000 (CASH) Subtotal: | | | \$546.18 | \$0.00 | \$0.00 | \$546.18 |
| Paying Fund 57 - TRANSIT Subtotal: | | | \$546.18 | \$0.00 | \$0.00 | \$546.18 |

Cash G/L Account Distribution Report

From Payment Date: 8/3/2020 - To Payment Date: 8/3/2020

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---------------------------------------|-------|---------------------|-------------------|---------------|---------------------|
| Paying Fund: 58 - CNG/LNG STATION | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$30,298.81 | \$0.00 | \$0.00 | \$30,298.81 |
| Cash Account 10000 (CASH) Subtotal: | | | \$30,298.81 | \$0.00 | \$0.00 | \$30,298.81 |
| Paying Fund 58 - CNG/LNG STATION Subtotal: | | | \$30,298.81 | \$0.00 | \$0.00 | \$30,298.81 |
| Paying Fund: 81 - SA RDA ADMINISTRATION FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$28,729.25 | \$0.00 | \$0.00 | \$28,729.25 |
| Cash Account 10000 (CASH) Subtotal: | | | \$28,729.25 | \$0.00 | \$0.00 | \$28,729.25 |
| Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal: | | | \$28,729.25 | \$0.00 | \$0.00 | \$28,729.25 |
| Grand Totals: | | | \$140,908.13 | \$0.00 | \$0.00 | \$140,908.13 |

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 4TH day of AUGUST 2020

JOSH BROOKS

Finance Director

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861.

2. The second part is a report from the Secretary of the Treasury, dated January 1, 1861, on the state of the Treasury.

3. The third part is a report from the Secretary of the Interior, dated January 1, 1861, on the state of the Interior.