



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20
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 14490 - ALAN'S LAWN AND GARDEN CENTER, INC | | | | | | | | | |
| 2021-00000851 | OPERATIONS - EQUIPMENT MAINTENANCE/REPAIRS - STREET MAINTENANCE | Paid by Check #418315 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 2,091.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000831 | OTHER EQUIP. MAINT. & REPAIRS - INV. 972795 - KAW STR TRIMMER SHAFT - RAUL DIAZ - DATED 9/3/20 | 1.0000 | EA | 256.7500 | 256.75 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 256.75 | | |
| 2021-10000831 | OTHER EQUIP. MAINT. & REPAIRS - INV. 972796 - SHINDAIWA WEED EATER - RAUL DIAZ - DATED 9/3/20 | 1.0000 | EA | 251.5800 | 251.58 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 251.58 | | |
| 2021-10000831 | OTHER EQUIP. MAINT. & REPAIRS - INV. 972797 - LINE TRIMMER - RAUL DIAZ - DATED 9/3/20 | 1.0000 | EA | 64.1800 | 64.18 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 64.18 | | |
| 2021-10000831 | OTHER EQUIP. MAINT. & REPAIRS - INV. 972798 - FS 110 R TRIMMER - RAUL DIAZ - DATED 9/3/2020 | 1.0000 | EA | 348.4000 | 348.40 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 348.40 | | |
| 2021-10000831 | OTHER EQUIP. MAINT. & REPAIRS - INV. 977930 - STIHL CHAINSAW - RAUL DIAZ - DATED 9/28/2020 | 1.0000 | EA | 319.8500 | 319.85 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 319.85 | | |
| 2021-10000831 | OTHER EQUIP. MAINT. & REPAIRS - INV. 977933 - MS 200T - RAUL DIAZ - DATED 9/28/2020 | 1.0000 | EA | 248.7400 | 248.74 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | <i>Amount</i> | | |
| | 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 248.74 | | |



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|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|-----------------------|
| 2021-00000851 | OPERATIONS - EQUIPMENT MAINTENANCE/REPAIRS - STREET MAINTENANCE | Paid by Check #418315 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 2,091.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2021-10000831 | OTHER EQUIP. MAINT. & REPAIRS - INV. 977935 - MS 361 20 33RSC38921 - RAUK DIAZ - DATED 9/28/2020 | 1.0000 | EA | 288.7500 | 288.75 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | | 288.75 | |
| 2021-10000831 | OTHER EQUIP. MAINT. & REPAIRS - INV. 977936 - MS 201T - RAUL DIAZ - DATED 9/28/2020 | 1.0000 | EA | 86.4100 | 86.41 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | | 86.41 | |
| 2021-10000831 | OTHER EQUIP. MAINT. & REPAIRS - INV. 977941 - MS 200T - RAUL DIAZ - DATED 9/28/2020 | 1.0000 | EA | 227.0800 | 227.08 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | | 227.08 | |
| | Invoice Items | | | 9 | | | | | |
| Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals | | | | | | | | | Invoices 1 \$2,091.74 |
| Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC | | | | | | | | | |
| 898729 | INVOICE 898729 DATE 10/19/20 | Paid by Check #418316 | | 10/19/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 1,187.43 |
| <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</i> | <i>Part Number</i> | <i>Contract Number</i> | |
| 2021-10000915 | DUPLICATING AND COPYING SUPPLIES - INVOICE 898729 DATE 10/19/20- | 1.0000 | EA | 1,187.4300 | 1,187.43 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES) | | | | | | | 1,187.43 | |
| | Invoice Items | | | 1 | | | | | |
| 898729A | ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 20/21 | Paid by Check #418316 | | 10/29/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 1,880.34 |
| <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> | |
| 2021-10000066 | DEPARTMENT SUPPLIES - ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 20/21 | 1.0000 | EA | 1,880.3400 | 1,880.34 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER) | | | | | | | 1,880.34 | |
| | Invoice Items | | | 1 | | | | | |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals | | | | | | Invoices | 2 | | \$3,067.77 |
| Vendor 11705 - ARROYO PLUMBING INC. | | | | | | | | | |
| Q31300 | OPERATIONS -Q31300 - BACKFLOW DEVICE TEST 3 NEW ATLANTIC | Paid by Check #418317 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 220.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000882 | PLUMBING MAINTENANCE & REPAIRS - INV. Q31300 - TEST 3 NEW BACKFLOW DEV. 2126, 2252, 2328 ATLANTIC | 1.0000 | EA | 220.0000 | 220.00 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS) | | | | | | 220.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 11705 - ARROYO PLUMBING INC. Totals | | | | | | Invoices | 1 | | \$220.00 |
| Vendor 15611 - BECNEL UNIFORMS | | | | | | | | | |
| 82210165 | BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21 | Paid by Check #418318 | | 10/02/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 420.67 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000041 | UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20 | 1.0000 | EA | 420.6700 | 420.67 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE) | | | | | | 420.67 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15611 - BECNEL UNIFORMS Totals | | | | | | Invoices | 1 | | \$420.67 |
| Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. | | | | | | | | | |
| 5661 | OPERATIONS - INV. 5661 & 5662 - FENCE REPAIRS/INSTALLATION | Paid by Check #418319 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 195.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000842 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 5661 - REPAIR FRAME DOOR CITY HALL - METAL GATE COUNCIL VIP | 1.0000 | EA | 195.0000 | 195.00 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 195.00 | | |
| | Invoice Items | | | 1 | | | | | |



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|---|--|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 5662 | OPERATIONS - INV. 5661 & 5662 - FENCE REPAIRS/INSTALLATION | Paid by Check #418319 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 550.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000842 | OFF STREET MAINTENANCE & REPAIRS - 5662 - INSTALL FLAT BAR BRACKET AT EASTERN X BANDINI -9/24/2020 | 1.0000 | EA | 550.0000 | 550.00 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS) | | | | | | 550.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals | | | | | | Invoices | 2 | | \$745.00 |
| Vendor 15432 - BIBLIOTHECA, LLC | | | | | | | | | |
| INVUS36562 | COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY | Paid by Check #418320 | | 10/05/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 9.99 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000869 | LIBRARY COLLECTION - ADULT - 1 EBOOK LICENSE | 1.0000 | EA | 9.9900 | 9.99 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | 9.99 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15432 - BIBLIOTHECA, LLC Totals | | | | | | Invoices | 1 | | \$9.99 |
| Vendor 15508 - CENTRAL BASIN MUNICIPAL WATER DISTRICT | | | | | | | | | |
| 2021-00000852 | OPERATIONS - FIXED METER CHARGES - JUNE 2020 SERVICE | Paid by Check #418321 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 201.90 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000841 | MISCELLANEOUS EXPENSE - INV. COMM-JUN20 - FIXED METER CHARGES - BILL DATE 07/16/2020 | 1.0000 | EA | 201.9000 | 201.90 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 50-7532-73010 (Water Utility-Water Utility-MISCELL EXPENSE) | | | | | | 201.90 | | |
| | Invoice Items | | | 1 | | | | | |
| 2021-00000853 | FIXED METER CHARGES - COMM- JULY & AUG 2020 SERVICE | Paid by Check #418321 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 403.80 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000832 | MISCELLANEOUS EXPENSE - INV. COMM-AUG20 - FIXED METER CHARGES - BILL DATE 09/16/2020 | 1.0000 | EA | 201.9000 | 201.90 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 50-7532-73010 (Water Utility-Water Utility-MISCELL EXPENSE) | | | | | | 201.90 | | |



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|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2021-00000853 | FIXED METER CHARGES - COMM- JULY & AUG 2020 SERVICE | Paid by Check #418321 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 403.80 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000832 | MISCELLANEOUS EXPENSE - INV. COMM- JUL20 - FIXED METER CHARGES - BILL DATE 09/10/2020 | 1.0000 | EA | 201.9000 | 201.90 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 50-7532-73010 (Water Utility-Water Utility-MISCELL EXPENSE) | | | | | | 201.90 | | |
| | <i>Invoice Items</i> | | | 2 | | | | | |
| Vendor 15508 - CENTRAL BASIN MUNICIPAL WATER DISTRICT Totals | | | | | | | | | Invoices 2 |
| | | | | | | | | | \$605.70 |
| Vendor 13132 - CLEAN ENERGY | | | | | | | | | |
| CE12332504 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 8,909.69 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000018 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | 1.0000 | EA | 8,909.6900 | 8,909.69 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | 8,909.69 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| CE12332505 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 3,715.88 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000018 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | 1.0000 | EA | 3,715.8800 | 3,715.88 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | 3,715.88 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| CE12332506 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 7,477.84 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000018 | AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | 1.0000 | EA | 7,477.8400 | 7,477.84 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) | | | | | | 7,477.84 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



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| CE12332507 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 10,453.20 |
| P.O. Number 2021-10000018 | Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 10,453.2000 | Total Amount 10,453.20 | Vendor Catalog Part Number | Contract Number | Amount 10,453.20 | |
| | G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL) | | | | Project | | | | |
| | Invoice Items | | | | 1 | | | | |
| CE12332508 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 8,111.83 |
| P.O. Number 2021-10000018 | Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 8,111.8300 | Total Amount 8,111.83 | Vendor Catalog Part Number | Contract Number | Amount 8,111.83 | |
| | G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL) | | | | Project | | | | |
| | Invoice Items | | | | 1 | | | | |
| CE12332509 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 8,510.25 |
| P.O. Number 2021-10000018 | Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 8,510.2500 | Total Amount 8,510.25 | Vendor Catalog Part Number | Contract Number | Amount 8,510.25 | |
| | G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL) | | | | Project | | | | |
| | Invoice Items | | | | 1 | | | | |
| CEW12331979 | CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 185.31 |
| P.O. Number 2021-10000019 | Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 185.3100 | Total Amount 185.31 | Vendor Catalog Part Number | Contract Number | Amount 185.31 | |
| | G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | | | | Project | | | | |
| | Invoice Items | | | | 1 | | | | |



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| CEW12331980 | CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 204.81 |
| P.O. Number 2021-10000019 | Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | Quantity 1.0000 | U/M EA | Amount/Unit 204.8100 | Total Amount 204.81 | Vendor Catalog Part Number | Contract Number | Amount 204.81 | |
| Invoice Items | | | | 1 | | | | | |
| CEW12331981 | CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 273.08 |
| P.O. Number 2021-10000019 | Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | Quantity 1.0000 | U/M EA | Amount/Unit 273.0800 | Total Amount 273.08 | Vendor Catalog Part Number | Contract Number | Amount 273.08 | |
| Invoice Items | | | | 1 | | | | | |
| CEW12331982 | CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 | Paid by Check #418322 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 107.28 |
| P.O. Number 2021-10000019 | Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS) | Quantity 1.0000 | U/M EA | Amount/Unit 107.2800 | Total Amount 107.28 | Vendor Catalog Part Number | Contract Number | Amount 107.28 | |
| Invoice Items | | | | 1 | | | | | |
| CE12333926 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Paid by Check #418322 | | 10/08/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 7,477.84 |
| P.O. Number 2021-10000018 | Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL) | Quantity 1.0000 | U/M EA | Amount/Unit 7,477.8400 | Total Amount 7,477.84 | Vendor Catalog Part Number | Contract Number | Amount 7,477.84 | |
| Invoice Items | | | | 1 | | | | | |



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Payment Date Range 11/03/20 - 11/03/20

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 |
|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| CE12333927 | CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | Paid by Check #418322 | | 10/08/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 4,477.89 |
| <i>P.O. Number</i> 2021-10000018 | <i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 4,477.8900 | <i>Total Amount</i> 4,477.89 | <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> 1 | | | <i>Amount</i> 4,477.89 | | |
| Vendor 13132 - CLEAN ENERGY Totals | | | | Invoices | | 12 | | | \$59,904.90 |
| Vendor 12011 - CORELOGIC SOLUTIONS, LLC. | | | | | | | | | |
| 82043521 | GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 2020) | Paid by Check #418323 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 311.66 |
| <i>P.O. Number</i> 2021-10000899 | <i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - INV. 82043521 - GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 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>G/L Account</i> 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) | | | <i>Project</i> 1 | | | <i>Amount</i> 311.66 | | |
| Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals | | | | Invoices | | 1 | | | \$311.66 |
| Vendor 15265 - D & S SECURITY LLC | | | | | | | | | |
| 29495897 | ALARM SERVICES 6241 TELEGRAPH ROAD (OCTOBER - DECEMBER 2020) | Paid by Check #418324 | | 10/01/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 135.00 |
| <i>P.O. Number</i> 2021-10000897 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2949597 - ALARM SERVICE 6241 TELEGRAPH RD (OCT - DEC 2020) | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 135.0000 | <i>Total Amount</i> 135.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S) | | | <i>Project</i> 1 | | | <i>Amount</i> 135.00 | | |
| Vendor 15265 - D & S SECURITY LLC Totals | | | | Invoices | | 1 | | | \$135.00 |
| Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC. | | | | | | | | | |



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Payment Date Range 11/03/20 - 11/03/20
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 |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|---------------------|
| C 246892 | DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 20/21 | Paid by Check #418325 | | 10/08/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 122.60 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000034 | AUTOMOTIVE - ROUTINE MAINT. & RE - DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 20/21 | 1.0000 | EA | 122.6000 | 122.60 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 122.60 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC. Totals | | | | | | | | | Invoices 1 \$122.60 |
| Vendor 0116022IN | QUOTE # 39703 MERV10 PLEAT | Paid by Check #418326 | | 10/08/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 734.12 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000837 | BUILDING/GROUNDS MAINT. & REPAIR - QUOTE # 39703 | 1.0000 | EA | 734.1200 | 734.12 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS) | | | | | | 734.12 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 13878 - FLORENCE FILTER CORPORATION Totals | | | | | | | | | Invoices 1 \$734.12 |
| Vendor 458291 | FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Paid by Check #418327 | | 10/02/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 140.24 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000021 | AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | 1.0000 | EA | 140.2400 | 140.24 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 140.24 | | |
| | | | | Invoice Items | 1 | | | | |



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Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------|--|-----------------------|-------------|-------------------------|------------------------|----------------------------|------------------|--------------|--------------------|
| 458324 | FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Paid by Check #418327 | | 10/05/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 77.72 |
| P.O. Number 2021-10000021 | Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 77.7200 | Total Amount 77.72 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | Amount 77.72 | | |
| | Invoice Items | | | 1 | | | | | |
| 458392 | FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Paid by Check #418327 | | 10/06/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 745.07 |
| P.O. Number 2021-10000021 | Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 745.0700 | Total Amount 745.07 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | Amount 745.07 | | |
| | Invoice Items | | | 1 | | | | | |
| 458483 | FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Paid by Check #418327 | | 10/07/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 109.42 |
| P.O. Number 2021-10000021 | Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 109.4200 | Total Amount 109.42 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | Amount 109.42 | | |
| | Invoice Items | | | 1 | | | | | |
| 458566 | FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Paid by Check #418327 | | 10/08/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 78.53 |
| P.O. Number 2021-10000021 | Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 78.5300 | Total Amount 78.53 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | Amount 78.53 | | |
| | 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 |
|--|---|---------------------------|------------------|--------------------------------|-------------------------------|-----------------------------------|-------------------------|--------------|--------------------|
| 458676 | FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Paid by Check #418327 | | 10/09/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 15.21 |
| <i>P.O. Number</i> 2021-10000021 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 15.2100 | <i>Total Amount</i> 15.21 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 15.21 | | |
| | Invoice Items | | | 1 | | | | | |
| 458683 | FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | Paid by Check #418327 | | 10/09/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 300.64 |
| <i>P.O. Number</i> 2021-10000021 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 300.6400 | <i>Total Amount</i> 300.64 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 300.64 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 11864 - FORD OF MONTEBELLO Totals | | | | | | Invoices | 7 | | \$1,466.83 |
| Vendor 10299 - GENERAL LOGISTICS SYSTEMS US, INC. | | | | | | | | | |
| 4295246 | MAIL TO ALLEN MATKINS LECK GAMBLE MALLORY ON 09/28/2020 | Paid by Check #418328 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 6.77 |
| <i>P.O. Number</i> 2021-10000896 | <i>Item Description</i> MAILING/DELIVERY SERVICES - INV. 4295246 - MAIL TO ALLEN MATKINS LECK GAMBLE MALLORY 09/28/2 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 6.7700 | <i>Total Amount</i> 6.77 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES) | | | <i>Project</i> | | | <i>Amount</i> 6.77 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10299 - GENERAL LOGISTICS SYSTEMS US, INC. Totals | | | | | | Invoices | 1 | | \$6.77 |
| Vendor 11032 - HD INDUSTRIES | | | | | | | | | |



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Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| P236656 | HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21 | Paid by Check #418329 | | 10/05/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 151.01 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000020 | AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21 | 1.0000 | EA | 151.0100 | 151.01 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 151.01 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 11032 - HD INDUSTRIES Totals | | | | | | Invoices | 1 | | \$151.01 |
| Vendor 10725 - HI-LINE | | | | | | | | | |
| 10808960 | HI-LINE: OPEN PO FOR PARTS FOR FY 20/21 | Paid by Check #418330 | | 10/05/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 80.61 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000045 | AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21 | 1.0000 | EA | 80.6100 | 80.61 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | 80.61 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10725 - HI-LINE Totals | | | | | | Invoices | 1 | | \$80.61 |
| Vendor 10423 - HILLYARD FLOOR CARE SUPPLY | | | | | | | | | |
| 604102191 | QUOTE#100643878 | Paid by Check #418331 | | 10/20/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 2,811.48 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000497 | DEPARTMENT SUPPLIES - QUOTE#100643878 JANITORIAL SUPPLIES | 1.0000 | EA | 2,555.8900 | 2,555.89 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) | | | | | | 2,555.89 | | |
| 2021-10000497 | DEPARTMENT SUPPLIES - TAX | 1.0000 | EA | 255.5900 | 255.59 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) | | | | | | 255.59 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals | | | | | | Invoices | 1 | | \$2,811.48 |
| Vendor 10216 - HOSE-MAN INC. | | | | | | | | | |



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Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|-----------------------|
| 4194254000104 | HOSE-MAN: OPEN PO SUPPLIES FY 20/21 | Paid by Check #418332 | | 10/02/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 2.65 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000030 | AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 20/21 | 1.0000 | EA | 2.6500 | 2.65 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS) | | | | | | 2.65 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10216 - HOSE-MAN INC. Totals | | | | | | | | | Invoices 1 \$2.65 |
| Vendor 10430 - HUMAN SERVICES ASSOCIATION | | | | | | | | | |
| 2021-00000854 | HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM | Paid by Check #418333 | | 10/15/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 7,170.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000015 | SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM | 1.0000 | EA | 7,170.0000 | 7,170.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM) | | | | | | 7,170.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals | | | | | | | | | Invoices 1 \$7,170.00 |
| Vendor 16438 - JCL TRAFFIC SERVICES | | | | | | | | | |
| 2021-00000856 | OPERATIONS - SIGNS FOR NO PARKING ENFORCEMENT | Paid by Check #418334 | | 10/12/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 538.90 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000850 | STREET/TRAFFIC SIGNS-MAIN & REP - 106022 - SIGNS - NO PARKING ENFORCEMENT - DATED 10/12/2020 | 1.0000 | EA | 538.9000 | 538.90 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) | | | | | | 538.90 | | |
| | 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 |
|--|--|-----------------------|-------------|----------------------------|---------------------------|----------------------------|-------------------------------|--------------|--------------------|
| 106064 | OPERATIONS - INV. 106064 - HARDWARE FOR SIGNS | Paid by Check #418334 | | 10/14/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 436.59 |
| P.O. Number 2021-10000881 | Item Description STREET/TRAFFIC SIGNS-MAIN & REP - 106064 - ALUMINUM DRIVE RIVET 3/8" W/ NYLON W - DATED 10/14/2020 | Quantity 1.0000 | U/M EA | Amount/Unit 436.5900 | Total Amount 436.59 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) | | | | | | Project Amount 436.59 | | |
| | Invoice Items | | | 1 | | | | | |
| 2021-00000855 | ENGINEERING - SIGNS - RIGHT- TURN RESTRICT. - WASHINGTON X ONEILL | Paid by Check #418334 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 558.58 |
| P.O. Number 2021-10000854 | Item Description CONTRACTUAL SERVICES (CONV.) - 106023 - SIGNS - RIGHT-TURN RESTRICT. - WASHINGTON X ONEILL | Quantity 1.0000 | U/M EA | Amount/Unit 558.5800 | Total Amount 558.58 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) | | | | | | Project Amount 558.58 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16438 - JCL TRAFFIC SERVICES Totals | | | | | | | | | Invoices 3 |
| | | | | | | | | | \$1,534.07 |
| Vendor 13888 - JETPATCHER USA, INC. | | | | | | | | | |
| 01220 | OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS | Paid by Check #418335 | | 10/01/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 8,945.00 |
| P.O. Number 2021-10000830 | Item Description STREETS & ALLYS MAINT. & REPAIRS - INV NO. 012-20 - POTHOLE REPAIRS - SEPT 22-30 / DATED 10-1-20 | Quantity 1.0000 | U/M EA | Amount/Unit 8,945.0000 | Total Amount 8,945.00 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) | | | | | | Project Amount 8,945.00 | | |
| | Invoice Items | | | 1 | | | | | |
| 2021-00000857 | OPERATIONS - INV. 013-20 POTHOLE REPAIRS VARIOUS LOCATIONS | Paid by Check #418335 | | 10/16/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 10,065.00 |
| P.O. Number 2021-10000917 | Item Description STREETS & ALLYS MAINT. & REPAIRS - INV NO. 013-20 - POTHOLE REPAIRS - OCT 13-15 / DATED 10-16-20 | Quantity 1.0000 | U/M EA | Amount/Unit 10,065.0000 | Total Amount 10,065.00 | Vendor Catalog Part Number | Contract Number | | |
| | G/L Account | | | | | | Project Amount | | |



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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 |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2021-00000857 | OPERATIONS - INV. 013-20 POTHOLE REPAIRS VARIOUS LOCATIONS | Paid by Check #418335 | | 10/16/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 10,065.00 |
| <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> | | |
| | 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) | | | | | | 10,065.00 | | |
| | Invoice Items | 1 | | | | | | | |
| Vendor 13888 - JETPATCHER USA, INC. Totals | | | | | | Invoices | 2 | | \$19,010.00 |
| Vendor 10444 - KELDON PAPER COMPANY, INC. 234449 | KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21 | Paid by Check #418336 | | 10/09/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 322.08 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000068 | DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21 | 1.0000 | EA | 322.0800 | 322.08 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES) | | | | | | 322.08 | | |
| | Invoice Items | 1 | | | | | | | |
| Vendor 10444 - KELDON PAPER COMPANY, INC. Totals | | | | | | Invoices | 1 | | \$322.08 |
| Vendor 16086 - KOA CORPORATION JB71199-25 | ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 | Paid by Check #418337 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 14,165.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000891 | MISCELLANEOUS CONSTRUCTION - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 -BICYCLE PED PLAN | 1.0000 | EA | 14,165.0000 | 14,165.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 40-5170-57010.10389 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL) | | | | | | 14,165.00 | | |
| | Invoice Items | 1 | | | | | | | |
| Vendor 16086 - KOA CORPORATION Totals | | | | | | Invoices | 1 | | \$14,165.00 |
| Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE 21ASRE030 | MAPS - SERVICE, AUGUST 2020 | Paid by Check #418338 | | 09/22/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 6.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000895 | POSTAGE - POSTAGE | 1.0000 | EA | 1.4500 | 1.45 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) | | | | | | 1.45 | | |



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20

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 |
|--|--|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 21ASRE030 | MAPS - SERVICE, AUGUST 2020 | Paid by Check #418338 | | 09/22/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 6.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2021-10000895 | SUBSCRIPTION AND MEMBERSHIPS - INV. 21ASRE030 -- 1 MAPS | | 1.0000 | EA | 5.0000 | 5.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) | | | | | | | 5.00 | |
| 2021-10000895 | TAXES - SALES TAX | | 1.0000 | EA | .5000 | .50 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) | | | | | | | .50 | |
| Invoice Items | | | | 3 | | | | | |
| Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE Totals | | | | | Invoices | 1 | | | \$6.95 |
| Vendor 10336 - LU'S LIGHTHOUSE INC. | | | | | | | | | |
| 01180232 | LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY20/21 | Paid by Check #418339 | | 10/09/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 241.04 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2021-10000028 | AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY20/21 | | 1.0000 | EA | 241.0400 | 241.04 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | | 241.04 | |
| Invoice Items | | | | 1 | | | | | |
| Vendor 10336 - LU'S LIGHTHOUSE INC. Totals | | | | | Invoices | 1 | | | \$241.04 |
| Vendor 14317 - MIG | | | | | | | | | |
| 0066289 | GENERAL PLAN UPDATE (AUGUST 1, 2020 TO AUGUST 31, 2020) | Paid by Check #418340 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 8,916.59 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2021-10000898 | CONTRACTUAL SERVICES (CONV.) - INV. 0066289 -GENERAL PLAN UPDATE (AUGUST 2020) | | 1.0000 | EA | 8,916.5900 | 8,916.59 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE) | | | | | | | 8,916.59 | |
| Invoice Items | | | | 1 | | | | | |
| Vendor 14317 - MIG Totals | | | | | Invoices | 1 | | | \$8,916.59 |
| Vendor 16112 - MILEHIGH POOL AND SPA | | | | | | | | | |



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20

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 |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 20205 | OPERATIONS - SEPT. 2020 SERVISE - CAMP COMMERCE POOL & SPA | Paid by Check #418341 | | 10/01/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 600.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000840 | POOL MAINTENANCE & REPAIRS - Inv. No. 20205- CAMP COMMERCE SEPT. SVC - DATED 10/1/20 | 1.0000 | EA | 600.0000 | 600.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS) | | | | | | 600.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16112 - MILEHIGH POOL AND SPA Totals | | | | | | | | | Invoices 1 |
| | | | | | | | | | \$600.00 |
| Vendor 16430 - NAPA AUTO PARTS | | | | | | | | | |
| 1745782038 | NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Paid by Check #418342 | | 10/01/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 296.03 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000025 | MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | 1.0000 | EA | 296.0300 | 296.03 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 296.03 | | |
| | Invoice Items | | | 1 | | | | | |
| 1745782129 | NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Paid by Check #418342 | | 10/02/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 61.53 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000025 | MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | 1.0000 | EA | 61.5300 | 61.53 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 61.53 | | |
| | Invoice Items | | | 1 | | | | | |
| 1745782132 | NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Paid by Check #418342 | | 10/02/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 42.08 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000025 | MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | 1.0000 | EA | 42.0800 | 42.08 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 42.08 | | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20

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 |
|------------------------------|--|-----------------------|-------------|-------------------------|------------------------|----------------------------|-----------------|------------------|--------------------|
| 1745782415 | NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Paid by Check #418342 | | 10/08/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 70.93 |
| P.O. Number 2021-10000025 | Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 70.9300 | Total Amount 70.93 | Vendor Catalog Part Number | Contract Number | Amount 70.93 | |
| | G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | Project 1 | | | | |
| 1745782442 | NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Paid by Check #418342 | | 10/08/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 292.91 |
| P.O. Number 2021-10000025 | Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 292.9100 | Total Amount 292.91 | Vendor Catalog Part Number | Contract Number | Amount 292.91 | |
| | G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | Project 1 | | | | |
| 1745782446 | NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Paid by Check #418342 | | 10/08/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 49.46 |
| P.O. Number 2021-10000025 | Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 49.4600 | Total Amount 49.46 | Vendor Catalog Part Number | Contract Number | Amount 49.46 | |
| | G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | Project 1 | | | | |
| 1745782535 | NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Paid by Check #418342 | | 10/09/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 44.59 |
| P.O. Number 2021-10000025 | Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Quantity 1.0000 | U/M EA | Amount/Unit 44.5900 | Total Amount 44.59 | Vendor Catalog Part Number | Contract Number | Amount 44.59 | |
| | G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | Project 1 | | | | |



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20

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 |
|---|---|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 1745782624 | NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | Paid by Check #418342 | | 10/12/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 592.06 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000025 | MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 | 1.0000 | EA | 592.0600 | 592.06 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 592.06 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16430 - NAPA AUTO PARTS Totals | | | | | | Invoices | 8 | | \$1,449.59 |
| Vendor 14212 - NATIONAL PLANT SERVICES | | | | | | | | | |
| 2021-00000858 | OPERATIONS- INV. 16074, 16075, & 16076 -CLEANING CATCH BASIN | Paid by Check #418343 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 5,237.50 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000893 | STREETS & ALLYS MAINT. & REPAIRS - INV. 16074 - CLEANING CATCH BASINS - 3421 MALT AVE | 1.0000 | EA | 937.5000 | 937.50 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) | | | | | | 937.50 | | |
| 2021-10000893 | STREETS & ALLYS MAINT. & REPAIRS - INV. 16075 - CLEANING CATCH BASINS - 3421 MALT AVE | 1.0000 | EA | 3,000.0000 | 3,000.00 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) | | | | | | 3,000.00 | | |
| 2021-10000893 | STREETS & ALLYS MAINT. & REPAIRS - INV. 16076 - CLEANING CATCH BASINS - 3421 MALT AVE | 1.0000 | EA | 1,300.0000 | 1,300.00 | | | | |
| | G/L Account | | | Project | | | Amount | | |
| | 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) | | | | | | 1,300.00 | | |
| | Invoice Items | | | 3 | | | | | |
| Vendor 14212 - NATIONAL PLANT SERVICES Totals | | | | | | Invoices | 1 | | \$5,237.50 |
| Vendor 10381 - NORM'S TIRE ALIGNMENT | | | | | | | | | |



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20

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 |
|--|--|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 019010 | NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 20/21 | Paid by Check #418344 | | 10/09/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 350.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000024 | AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 20/21 | 1.0000 | EA | 350.0000 | 350.00 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 350.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10381 - NORM'S TIRE ALIGNMENT | | | Totals | | | Invoices | 1 | | \$350.00 |
| Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK | | | | | | | | | |
| SA85234 | CHECK BOTH A/C SYSTEMS - UNIT 338 - INVOICE SA85234 | Paid by Check #418345 | | 10/01/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 549.20 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000771 | AUTOMOTIVE - ROUTINE MAINT. & RE - CHECK BOTH A/C SYSTEMS - UNIT 338 - INVOICE SA85234 | 1.0000 | EA | 549.2000 | 549.20 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 549.20 | | |
| | Invoice Items | | | 1 | | | | | |
| SA85232 | A/C INSPECTION-DIAGNOSIS - UNIT 337 - INVOICE SA85232 | Paid by Check #418345 | | 10/07/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 310.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000835 | AUTOMOTIVE - ROUTINE MAINT. & RE - A/C INSPECTION-DIAGNOSIS - UNIT 337 - INVOICE SA85232 | 1.0000 | EA | 310.0000 | 310.00 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 310.00 | | |
| | Invoice Items | | | 1 | | | | | |
| SA85233 | A/C INSPECTION-DIAGNOSIS - UNIT 304 - INVOICE SA85233 | Paid by Check #418345 | | 10/07/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 899.20 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000836 | AUTOMOTIVE - ROUTINE MAINT. & RE - A/C INSPECTION-DIAGNOSIS - UNIT 304 - INVOICE SA85233 | 1.0000 | EA | 899.2000 | 899.20 | | | | |
| | G/L Account | | | | Project | | Amount | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 899.20 | | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20

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 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK Totals | | | | | | | | | |
| Invoices | | | | | | | 3 | | \$1,758.40 |
| Vendor 15589 - PARKHOUSE TIRE INC | | | | | | | | | |
| 10082020 | PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21 | Paid by Check #418346 | | 10/09/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 200.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000023 | AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21 | 1.0000 | EA | 200.0000 | 200.00 | | | | |
| | G/L Account | | | | Project | | | Amount | |
| | 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES) | | | | | | | 200.00 | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 15589 - PARKHOUSE TIRE INC Totals | | | | | | | | | |
| Invoices | | | | | | | 1 | | \$200.00 |
| Vendor 14747 - PUMPMAN, INC. | | | | | | | | | |
| P8742 | PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 20/21 | Paid by Check #418347 | | 10/01/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 16,204.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000122 | PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 20/21 | 1.0000 | EA | 16,204.0000 | 16,204.00 | | | | |
| | G/L Account | | | | Project | | | Amount | |
| | 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS) | | | | | | | 16,204.00 | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 14747 - PUMPMAN, INC. Totals | | | | | | | | | |
| Invoices | | | | | | | 1 | | \$16,204.00 |
| Vendor 14148 - RICHARDS, WATSON & GERSHON | | | | | | | | | |
| 2021-00000859 | OPERATIONS - INV 228789 SEWC PROF SERV RENDERED THRU 9/30/20 | Paid by Check #418348 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 527.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000843 | OTHER LEGAL SERVICES - GENERAL SEWC SERVICES | 1.0000 | EA | 527.0000 | 527.00 | | | | |
| | G/L Account | | | | Project | | | Amount | |
| | 71-1020-53030 (SEWC JPA-Administration-OTHER LEGAL SERVICES) | | | | | | | 527.00 | |
| | Invoice Items | | | | 1 | | | | |



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20

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 |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|---------------------|
| 2021-00000860 | OPERATIONS - INV 228817 PROF. SERV. RENDERED SEPT 2020 | Paid by Check #418348 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 53.85 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000870 | OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION | 1.0000 | EA | 53.8500 | 53.85 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | | 53.85 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 14148 - RICHARDS, WATSON & GERSHON Totals | | | | | | | | | Invoices 2 \$580.85 |
| Vendor 13379 - SAMBA HOLDINGS, INC. 10072020 | DRIVER MONITOR 9/1/20- 9/30/20 - INV00442468 | Paid by Check #418349 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 595.35 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000829 | OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR 9/1/20-9/30/20 - INV00442468 | 1.0000 | EA | 595.3500 | 595.35 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 595.35 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 13379 - SAMBA HOLDINGS, INC. Totals | | | | | | | | | Invoices 1 \$595.35 |
| Vendor 15938 - SUEZ WTS SERVICES USA, INC. 900596373 | SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21 | Paid by Check #418350 | | 10/01/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 240.32 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2021-10000022 | AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21 | 1.0000 | EA | 240.3200 | 240.32 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | | | | 240.32 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals | | | | | | | | | Invoices 1 \$240.32 |
| Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS | | | | | | | | | |



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20
 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 |
|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|
| 82212612 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21 | Paid by Check #418351 | | 10/06/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 25.21 |
| <i>P.O. Number</i> 2021-10000074 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 25.2100 | <i>Total Amount</i> 25.21 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 25.21 | |
| | <i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 82212872 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21 | Paid by Check #418351 | | 10/06/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 312.04 |
| <i>P.O. Number</i> 2021-10000074 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 312.0400 | <i>Total Amount</i> 312.04 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 312.04 | |
| | <i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 82214791 | AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21 | Paid by Check #418351 | | 10/08/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 699.96 |
| <i>P.O. Number</i> 2021-10000074 | <i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 699.9600 | <i>Total Amount</i> 699.96 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 699.96 | |
| | <i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) | | | <i>Project</i> | | | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS | | | | Totals | | Invoices | 3 | | \$1,037.21 |
| Vendor 10067 - TRANSTECH ENGINEERS, INC | | | | | | | | | |
| 20202947 | ENGINEERING - JULY 2020 SERVICES - ENCROACHMENT PERMITS | Paid by Check #418352 | | 11/03/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 2,856.00 |
| <i>P.O. Number</i> 2021-10000833 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20202947 - ATT & OTHER ENCROACHMENT PERMITS | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,856.0000 | <i>Total Amount</i> 2,856.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 2,856.00 | |
| | <i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS) | | | <i>Project</i> | | | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



WARRANT REGISTER 7A

Payment Date Range 11/03/20 - 11/03/20

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 10067 - TRANSTECH ENGINEERS, INC | | Totals | | | | Invoices | 1 | | \$2,856.00 |
| Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC | | | | | | | | | |
| COMM22009 | BUS STOP MAINTENANCE A,B,C - INVOICE COMM22009 | Paid by Check #418353 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 3,035.85 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000834 | OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE A,B,C - INVOICE COMM22009 | 1.0000 | EA | 3,035.8500 | 3,035.85 | | | | |
| G/L Account | | Project | | | | Amount | | | |
| 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 3,035.85 | | | |
| Invoice Items | | 1 | | | | | | | |
| Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC | | Totals | | | | Invoices | 1 | | \$3,035.85 |
| Vendor 10077 - WEST COAST ARBORISTS, INC. | | | | | | | | | |
| 164771 | WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21 | Paid by Check #418354 | | 09/30/2020 | 11/03/2020 | 11/03/2020 | | 11/03/2020 | 9,470.00 |
| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number | | |
| 2021-10000488 | TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21 | 1.0000 | EA | 9,470.0000 | 9,470.00 | | | | |
| G/L Account | | Project | | | | Amount | | | |
| 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) | | | | | | 9,470.00 | | | |
| Invoice Items | | 1 | | | | | | | |
| Vendor 10077 - WEST COAST ARBORISTS, INC. | | Totals | | | | Invoices | 2 | | \$13,015.00 |
| Grand Totals | | | | | | Invoices | 76 | | \$171,414.30 |

Cash G/L Account Distribution Report

From Payment Date: 11/3/2020 - To Payment Date: 11/3/2020

| 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 | \$70,420.53 | \$0.00 | \$0.00 | \$70,420.53 |
| Cash Account 10000 (CASH) Subtotal: | | | \$70,420.53 | \$0.00 | \$0.00 | \$70,420.53 |
| Paying Fund 10 - General Fund Subtotal: | | | \$70,420.53 | \$0.00 | \$0.00 | \$70,420.53 |
| Paying Fund: 33 - COMMUNITY ASSISTANCE FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$7,170.00 | \$0.00 | \$0.00 | \$7,170.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$7,170.00 | \$0.00 | \$0.00 | \$7,170.00 |
| Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal: | | | \$7,170.00 | \$0.00 | \$0.00 | \$7,170.00 |
| Paying Fund: 40 - Capital Improvements | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$14,165.00 | \$0.00 | \$0.00 | \$14,165.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$14,165.00 | \$0.00 | \$0.00 | \$14,165.00 |
| Paying Fund 40 - Capital Improvements Subtotal: | | | \$14,165.00 | \$0.00 | \$0.00 | \$14,165.00 |
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$9,475.17 | \$0.00 | \$0.00 | \$9,475.17 |
| Cash Account 10000 (CASH) Subtotal: | | | \$9,475.17 | \$0.00 | \$0.00 | \$9,475.17 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | \$9,475.17 | \$0.00 | \$0.00 | \$9,475.17 |

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 3rd day of NOVEMBER 2020

JOSH BROOKS

Finance Director

Cash G/L Account Distribution Report

From Payment Date: 11/3/2020 - To Payment Date: 11/3/2020

| 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 | \$605.70 | \$0.00 | \$0.00 | \$605.70 |
| Cash Account 10000 (CASH) Subtotal: | | | \$605.70 | \$0.00 | \$0.00 | \$605.70 |
| Paying Fund 50 - Water Utility Subtotal: | | | \$605.70 | \$0.00 | \$0.00 | \$605.70 |
| Paying Fund: 57 - TRANSIT | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$9,011.00 | \$0.00 | \$0.00 | \$9,011.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$9,011.00 | \$0.00 | \$0.00 | \$9,011.00 |
| Paying Fund 57 - TRANSIT Subtotal: | | | \$9,011.00 | \$0.00 | \$0.00 | \$9,011.00 |
| Paying Fund: 58 - CNG/LNG STATION | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$59,904.90 | \$0.00 | \$0.00 | \$59,904.90 |
| Cash Account 10000 (CASH) Subtotal: | | | \$59,904.90 | \$0.00 | \$0.00 | \$59,904.90 |
| Paying Fund 58 - CNG/LNG STATION Subtotal: | | | \$59,904.90 | \$0.00 | \$0.00 | \$59,904.90 |
| Paying Fund: 71 - SEWC JPA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$527.00 | \$0.00 | \$0.00 | \$527.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$527.00 | \$0.00 | \$0.00 | \$527.00 |
| Paying Fund 71 - SEWC JPA Subtotal: | | | \$527.00 | \$0.00 | \$0.00 | \$527.00 |

Cash G/L Account Distribution Report

From Payment Date: 11/3/2020 - To Payment Date: 11/3/2020

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---------------------------------------|-------|---------------------|-------------------|---------------|---------------------|
| Paying Fund: 81 - SA RDA ADMINISTRATION FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$135.00 | \$0.00 | \$0.00 | \$135.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$135.00 | \$0.00 | \$0.00 | \$135.00 |
| Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal: | | | \$135.00 | \$0.00 | \$0.00 | \$135.00 |
| Grand Totals: | | | \$171,414.30 | \$0.00 | \$0.00 | \$171,414.30 |

