



WARRANT REGISTER 9A

Payment Date Range 12/01/20 - 12/01/20

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 10749 - A-Z BUS SALES									
OIP699686	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 20/21	Paid by Check #418504		11/03/2020	12/01/2020	12/01/2020		12/01/2020	120.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000042	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 20/21	1.0000	EA	120.4000	120.40				
	G/L Account			Project			Amount		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						120.40		
	Invoice Items			1					
oip699664	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 20/21	Paid by Check #418504		11/06/2020	12/01/2020	12/01/2020		12/01/2020	958.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000042	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 20/21	1.0000	EA	958.1300	958.13				
	G/L Account			Project			Amount		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						958.13		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES Totals						Invoices	2		\$1,078.53
Vendor 10214 - AAHS SIGNS									
216724	Playground signage 2020	Paid by Check #418505		11/10/2020	12/01/2020	12/01/2020		12/01/2020	374.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001133	MISCELLANEOUS SUPPLIES - Playground signage 2020	1.0000	EA	340.0000	340.00				
	G/L Account			Project			Amount		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						340.00		
2021-10001133	MISCELLANEOUS SUPPLIES - Sales Tax	1.0000	EA	34.0000	34.00				
	G/L Account			Project			Amount		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						34.00		
	Invoice Items			2					
Vendor 10214 - AAHS SIGNS Totals						Invoices	1		\$374.00
Vendor 10031 - AIRGAS USA, LLC									



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9975177807	AIRGAS: OPEN PO FOR SUPPLIES FY 20/21	Paid by Check #418506		10/31/2020	12/01/2020	12/01/2020		12/01/2020	744.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000035	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 20/21	1.0000	EA	744.6700	744.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						744.67		
	Invoice Items	1							
Vendor 10031 - AIRGAS USA, LLC Totals									744.67
Invoices 1									
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A114911	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 20/21	Paid by Check #418507		11/06/2020	12/01/2020	12/01/2020		12/01/2020	427.32
<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>		
2021-10000046	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 20/21	1.0000	EA	427.3200	427.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						427.32		
	Invoice Items	1							
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals									427.32
Invoices 1									
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
899477	INVOICE 899477 DATE 11/6/20	Paid by Check #418508		11/06/2020	12/01/2020	12/01/2020		12/01/2020	446.42
<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>		
2021-10001100	DEPARTMENT SUPPLIES - INVOICE 899477 DATE 11/6/20-DRY SATIN	1.0000	EA	446.4200	446.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						446.42		
	Invoice Items	1							
899522	INVOICE 899522 DATE 11/9/20	Paid by Check #418508		11/09/2020	12/01/2020	12/01/2020		12/01/2020	92.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001099	DEPARTMENT SUPPLIES - INVOICE 899522 DATE 11/9/20-MAINTENANCE CART	1.0000	EA	92.8600	92.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						92.86		
	Invoice Items	1							
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									539.28
Invoices 2									



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Vendor 15611 - BECNEL UNIFORMS									
34072	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #418509		11/01/2020	12/01/2020	12/01/2020		12/01/2020	331.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20		1.0000	EA	331.5600	331.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							331.56	
	<i>Invoice Items</i>			1					
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	1		\$331.56
Vendor 13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP.									
2021-0256	2021 PUB/NON-PROFIT-535 MEMBERSHIP - INVOICE 2021-0256	Paid by Check #418510		01/01/2021	12/01/2020	12/01/2020		12/01/2020	535.00
<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>	
2021-10001107	SUBSCRIPTION AND MEMBERSHIPS - 2021 PUB/NON-PROFIT-535 MEMBERSHIP - INVOICE 2021-0256		1.0000	EA	535.0000	535.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-73040 (TRANSIT-Admin-SUBSCRIPTIONS AND MEMBERSHIPS)							535.00	
	<i>Invoice Items</i>			1					
Vendor 13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP. Totals						Invoices	1		\$535.00
Vendor 13081 - CAMINO REAL CHEVROLET									
48076	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #418511		11/02/2020	12/01/2020	12/01/2020		12/01/2020	27.33
<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>	
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21		1.0000	EA	27.3300	27.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							27.33	
	<i>Invoice Items</i>			1					
48449	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #418511		11/10/2020	12/01/2020	12/01/2020		12/01/2020	162.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21		1.0000	EA	162.1700	162.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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48449	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #418511		11/10/2020	12/01/2020	12/01/2020		12/01/2020	162.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						162.17		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET		Totals		Invoices		2			\$189.50
Vendor 13132 - CLEAN ENERGY									
CE12339659	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	4,053.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	1.0000	EA	4,053.4600	4,053.46				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,053.46		
	Invoice Items			1					
CE12339660	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	6,908.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	1.0000	EA	6,908.3300	6,908.33				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,908.33		
	Invoice Items			1					
CE12339661	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	6,409.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	1.0000	EA	6,409.0700	6,409.07				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,409.07		
	Invoice Items			1					



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CE12339662	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	6,045.53
<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>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,045.5300	<i>Total Amount</i> 6,045.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,045.53	
	Invoice Items	1							
CE12339663	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	3,729.55
<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>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,729.5500	<i>Total Amount</i> 3,729.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,729.55	
	Invoice Items	1							
CE12339664	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	6,227.80
<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>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,227.8000	<i>Total Amount</i> 6,227.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,227.80	
	Invoice Items	1							
CE12339665	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	3,343.22
<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>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,343.2200	<i>Total Amount</i> 3,343.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,343.22	
	Invoice Items	1							



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CE12339666	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	5,704.77
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 5,704.7700	Total Amount 5,704.77	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 5,704.77		
	Invoice Items			1					
CE12339667	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	5,654.25
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 5,654.2500	Total Amount 5,654.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 5,654.25		
	Invoice Items			1					
CE12339668	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	5,835.54
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 5,835.5400	Total Amount 5,835.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 5,835.54		
	Invoice Items			1					
CE12341316	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/04/2020	12/01/2020	12/01/2020		12/01/2020	8,753.78
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 8,753.7800	Total Amount 8,753.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 8,753.78		
	Invoice Items			1					



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CE12341317	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/04/2020	12/01/2020	12/01/2020		12/01/2020	5,330.33
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 5,330.3300	Total Amount 5,330.33	Vendor Catalog Part Number	Contract Number	Amount 5,330.33	
	Project								
	Invoice Items			1					
CE12341318	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/04/2020	12/01/2020	12/01/2020		12/01/2020	8,492.26
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 8,492.2600	Total Amount 8,492.26	Vendor Catalog Part Number	Contract Number	Amount 8,492.26	
	Project								
	Invoice Items			1					
ce12341319	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/04/2020	12/01/2020	12/01/2020		12/01/2020	3,673.08
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 3,673.0800	Total Amount 3,673.08	Vendor Catalog Part Number	Contract Number	Amount 3,673.08	
	Project								
	Invoice Items			1					
CE12341320	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/04/2020	12/01/2020	12/01/2020		12/01/2020	4,201.07
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 4,201.0700	Total Amount 4,201.07	Vendor Catalog Part Number	Contract Number	Amount 4,201.07	
	Project								
	Invoice Items			1					



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CE12341321	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/04/2020	12/01/2020	12/01/2020		12/01/2020	4,336.77
<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> 4,336.7700	<i>Total Amount</i> 4,336.77	<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> 4,336.77		
	Invoice Items			1					
CE12341322	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/04/2020	12/01/2020	12/01/2020		12/01/2020	4,206.02
<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> 4,206.0200	<i>Total Amount</i> 4,206.02	<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> 4,206.02		
	Invoice Items			1					
CE12342849	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/10/2020	12/01/2020	12/01/2020		12/01/2020	9,587.85
<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> 9,587.8500	<i>Total Amount</i> 9,587.85	<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> 9,587.85		
	Invoice Items			1					
CE12342850	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/10/2020	12/01/2020	12/01/2020		12/01/2020	4,064.36
<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> 4,064.3600	<i>Total Amount</i> 4,064.36	<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> 4,064.36		
	Invoice Items			1					



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CE12342878	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/10/2020	12/01/2020	12/01/2020		12/01/2020	7,000.38
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 7,000.3800	Total Amount 7,000.38	Vendor Catalog Part Number	Contract Number	Amount 7,000.38	
Invoice Items				1					
CE12342879	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/10/2020	12/01/2020	12/01/2020		12/01/2020	10,663.01
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 10,663.0100	Total Amount 10,663.01	Vendor Catalog Part Number	Contract Number	Amount 10,663.01	
Invoice Items				1					
CE12342880	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418512		11/10/2020	12/01/2020	12/01/2020		12/01/2020	9,493.79
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 9,493.7900	Total Amount 9,493.79	Vendor Catalog Part Number	Contract Number	Amount 9,493.79	
Invoice Items				1					
CEW12342833	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418512		11/10/2020	12/01/2020	12/01/2020		12/01/2020	68.27
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 68.2700	Total Amount 68.27	Vendor Catalog Part Number	Contract Number	Amount 68.27	
Invoice Items				1					



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CEW12342834	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418512		11/10/2020	12/01/2020	12/01/2020		12/01/2020	185.31
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<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>Amount</i> 185.31	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	Invoice Items	1							
CEW12342835	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418512		11/10/2020	12/01/2020	12/01/2020		12/01/2020	107.28
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 107.2800	<i>Total Amount</i> 107.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 107.28	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	Invoice Items	1							
CEW12342836	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418512		11/10/2020	12/01/2020	12/01/2020		12/01/2020	107.28
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 107.2800	<i>Total Amount</i> 107.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 107.28	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	Invoice Items	1							
Vendor 13132 - CLEAN ENERGY Totals						Invoices	26		\$134,182.36
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
82051875	GEOGRAPHIC PACKAGE - REALQUEST (OCTOBER 2020)	Paid by Check #418513		10/31/2020	12/01/2020	12/01/2020		12/01/2020	311.66
<i>P.O. Number</i> 2021-10001115	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - INV. 82051875 - GEOGRAPHIC PACKAGE - REALQUEST (OCTOBER 2020)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 311.6600	<i>Total Amount</i> 311.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 311.66	
	<i>G/L Account</i> 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)			<i>Project</i>					
	Invoice Items	1							
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals						Invoices	1		\$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									



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20101302079	OPERATIONS - TRAFFIC SIGNAL MAINT. - SEPT 2020	Paid by Check #418514		10/13/2020	12/01/2020	12/01/2020		12/01/2020	1,330.20
P.O. Number 2021-10001092	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 20101302079 - TS MAINTENANCE - SEPT 2020 - DATED 10/13/2020	Quantity 1.0000	U/M EA	Amount/Unit 1,330.2000	Total Amount 1,330.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)				Project		Amount 1,330.20		
	Invoice Items			1					
REPW20101301720	INDUSTRIAL WASTE SERVICES THRU SEPTEMBER 2020	Paid by Check #418514		10/13/2020	12/01/2020	12/01/2020		12/01/2020	18,263.27
P.O. Number 2021-10001114	INDUSTRIAL WASTE & SEWERS - INV. 20101301720 - INDUSTRIAL WASTE THROUGH SEPTEMBER 2020	Quantity 1.0000	U/M EA	Amount/Unit 18,263.2700	Total Amount 18,263.27	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)				Project		Amount 18,263.27		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals					Invoices		2		\$19,593.47
Vendor 000580	15274 - ENRIQUE AUTO ELECTRIC								
	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Paid by Check #418515		11/05/2020	12/01/2020	12/01/2020		12/01/2020	325.00
P.O. Number 2021-10000039	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 325.0000	Total Amount 325.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 325.00		
	Invoice Items			1					
000581	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Paid by Check #418515		11/15/2020	12/01/2020	12/01/2020		12/01/2020	325.00
P.O. Number 2021-10000039	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 325.0000	Total Amount 325.00	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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000581	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Paid by Check #418515		11/15/2020	12/01/2020	12/01/2020		12/01/2020	325.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						325.00		
		Invoice Items		1					
000582	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Paid by Check #418515		11/18/2020	12/01/2020	12/01/2020		12/01/2020	390.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000039	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	1.0000	EA	390.0000	390.00				
	G.L. Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						390.00		
		Invoice Items		1					
Vendor		15274 - ENRIQUE AUTO ELECTRIC	Totals			Invoices	3		\$1,040.00
Vendor 11864 - FORD OF MONTEBELLO									
460138	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #418516		11/04/2020	12/01/2020	12/01/2020		12/01/2020	45.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	1.0000	EA	45.6200	45.62				
	G.L. Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						45.62		
		Invoice Items		1					
Vendor		11864 - FORD OF MONTEBELLO	Totals			Invoices	1		\$45.62
Vendor 16041 - GSI ENVIRONMENTAL INC.									



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26762	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #418517		11/16/2020	12/01/2020	12/01/2020		12/01/2020	20,546.75
<i>P.O. Number</i> 2021-10000527	<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> 20,546.7500	<i>Total Amount</i> 20,546.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<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			<i>Amount</i> 20,546.75		
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals				Invoices		1			\$20,546.75
Vendor 11032 - HD INDUSTRIES									
P238023	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #418518		11/03/2020	12/01/2020	12/01/2020		12/01/2020	288.86
<i>P.O. Number</i> 2021-10000020	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 288.8600	<i>Total Amount</i> 288.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 288.86		
P238326	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #418518		11/09/2020	12/01/2020	12/01/2020		12/01/2020	93.19
<i>P.O. Number</i> 2021-10000020	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 93.1900	<i>Total Amount</i> 93.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 93.19		
P238355	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #418518		11/09/2020	12/01/2020	12/01/2020		12/01/2020	99.00
<i>P.O. Number</i> 2021-10000020	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 99.0000	<i>Total Amount</i> 99.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 99.00		



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Vendor: 11032 - HD INDUSTRIES		Totals				Invoices	3		\$481.05
Vendor: 13742 - INLAND KENWORTH INC.									
10928MNS	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21	Paid by Check #418519		10/31/2020	12/01/2020	12/01/2020		12/01/2020	5,347.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000029	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21	1.0000	EA	5,347.8500	5,347.85				
G/L Account				Project				Amount	
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								5,347.85	
		Invoice Items		1					
104169MNP	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21	Paid by Check #418519		11/06/2020	12/01/2020	12/01/2020		12/01/2020	28.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000029	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21	1.0000	EA	28.4400	28.44				
G/L Account				Project				Amount	
57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								28.44	
		Invoice Items		1					
Vendor: 13742 - INLAND KENWORTH INC.		Totals				Invoices	2		\$5,376.29
Vendor: 13085 - INTEGRATED SECURITY INCORPORATED									
1260	INSTALL TIME CLOCK 2ND FLOOR PARKING LOT - INVOICE 1260	Paid by Check #418520		11/06/2020	12/01/2020	12/01/2020		12/01/2020	1,331.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001116	AUTOMOTIVE - MISCELLANEOUS - INSTALL TIME CLOCK 2ND FLOOR PARKING LOT - INVOICE 1260	1.0000	EA	1,331.5000	1,331.50				
G/L Account				Project				Amount	
57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)								1,331.50	
		Invoice Items		1					
Vendor: 13085 - INTEGRATED SECURITY INCORPORATED		Totals				Invoices	1		\$1,331.50
Vendor: 16438 - JCL TRAFFIC SERVICES									



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106296	ENGINEERING -INV. 106296 - EQUIP. FOR LIBRARY TO LIMIT ACCESS	Paid by Check #418521		12/01/2020	12/01/2020	12/01/2020		12/01/2020	232.52
<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>		
2021-10001084	DEPARTMENT SUPPLIES - INV. 106296 - BENT (ORANGE) T-TOP DELINEATOR -LIB. LIMIT ACCESS	1.0000	EA	232.5200	232.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						232.52		
				Invoice Items	1				
2021-00001069	OPERATIONS - GENERAL SIGN SERVICES	Paid by Check #418521		12/01/2020	12/01/2020	12/01/2020		12/01/2020	818.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001090	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 106274 - 24X24 (R14-1) REPLACE TRUCK REROUTING WASHINGTON	1.0000	EA	94.0400	94.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						94.04		
2021-10001090	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 106275- 12X18" LOADING -REPLACE SIGN GAGE COMPLEX-10/28/20	1.0000	EA	22.1100	22.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						22.11		
2021-10001090	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 106297 - 12X18" 2 HOUR PARKING SIGN - DATED 10/29/2020	1.0000	EA	663.1500	663.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						663.15		
2021-10001090	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 106298 - T-HANDLE SPANNER WRENCH - ANTI-THEFT HARDWARE	1.0000	EA	39.1300	39.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						39.13		
				Invoice Items	4				
Vendor 16438 - JCL TRAFFIC SERVICES Totals						Invoices	2		\$1,050.95

Vendor 13888 - JETPATCHER USA, INC.



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01420	OPERATIONS - INV. 014-20 POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #418522		11/03/2020	12/01/2020	12/01/2020		12/01/2020	9,345.00
<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>		
2021-10001085	STREETS & ALLYS MAINT. & REPAIRS - INV NO. 014-20 - POTHOLE REPAIRS-OCT 29-30 & NOV 2-3 DATE11-3-20	1.0000	EA	9,345.0000	9,345.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						9,345.00		
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals									1
									Invoices
									\$9,345.00
Vendor 10444 - KELDON PAPER COMPANY, INC.									
235213	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21	Paid by Check #418523		11/13/2020	12/01/2020	12/01/2020		12/01/2020	880.02
<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>		
2021-10000068	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21	1.0000	EA	880.0200	880.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						880.02		
	Invoice Items			1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals									1
									Invoices
									\$880.02
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
210692AL	DEPUTY SHERIFF SERVICE UNIT - 10-01-20-10-31-20 - INV. #210692AL	Paid by Check #418524		11/10/2020	12/01/2020	12/01/2020		12/01/2020	739,563.24
<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>		
2021-10001132	GENERAL LAW ENFORCEMENT - DEPUTY SHERIFF SERVICE UNIT - 10-01-20-10-31-20 - INV. #210692AL	1.0000	EA	668,466.2800	668,466.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						668,466.28		
2021-10001132	GENERAL LAW ENFORCEMENT - DEPUTY SHERIFF SERVICE UNIT - 10-01-20-10-31-20 - INV. #210692AL	1.0000	EA	71,096.9600	71,096.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						71,096.96		
	Invoice Items			2					



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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
210764AL	HELICOPTER SERVICE FOR SEPTEMBER 2020 - INV. #210764AL	Paid by Check #418524		11/13/2020	12/01/2020	12/01/2020		12/01/2020	553.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001152	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR SEPTEMBER 2020 - INV. #210764AL	1.0000	EA	498.4700	498.47				
	G/L Account					Project	Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						498.47		
2021-10001152	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR SEPTEMBER 2020 - INV. #210764AL	1.0000	EA	54.8300	54.83				
	G/L Account					Project	Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						54.83		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	2		\$740,116.54
Vendor 10345 - MARTINEZ CONCRETE									
20069	OPERATIONS - INV. 20069 T&M - SIDEWALK REPAIRS - RES./BUS STOPS	Paid by Check #418525		12/01/2020	12/01/2020	12/01/2020		12/01/2020	14,669.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001103	STREETS & ALLYS MAINT. & REPAIRS - INV 20069 T&M - RESIDENTIAL/BUS STOP SIDEWALK REPAIRS - VAR. LOC	1.0000	EA	14,669.8900	14,669.89				
	G/L Account					Project	Amount		
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)						14,669.89		
	Invoice Items			1					
Vendor 10345 - MARTINEZ CONCRETE Totals						Invoices	1		\$14,669.89
Vendor 11604 - MIDWEST TAPE									
99595931	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418526		11/04/2020	12/01/2020	12/01/2020		12/01/2020	6,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10001087	LIBRARY COLLECTION - ADULT - ADVANCE PAYMENT FOR HOOPLA DIGITAL CONTENT	1.0000	EA	6,000.0000	6,000.00				
	G/L Account					Project	Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						6,000.00		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$6,000.00



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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: 14317 - MIG									
0066484	GENERAL PLAN UPDATE (SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020)	Paid by Check #418527		10/19/2020	12/01/2020	12/01/2020		12/01/2020	2,580.00
<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>		
2021-10001131	CONTRACTUAL SERVICES (CONV.) - INV. 0066484 - GENERAL PLAN UPDATE (SEPTEMBER 2020)	1.0000	EA	2,580.0000	2,580.00				
	<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)						2,580.00		
	Invoice Items			1					
Vendor: 14317 - MIG Totals						Invoices	1		\$2,580.00
Vendor: 14909 - MZ AUTO GLASS									
85881	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 20/21	Paid by Check #418528		11/06/2020	12/01/2020	12/01/2020		12/01/2020	332.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000026	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 20/21	1.0000	EA	332.5000	332.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						332.50		
	Invoice Items			1					
Vendor: 14909 - MZ AUTO GLASS Totals						Invoices	1		\$332.50
Vendor: 16430 - NAPA AUTO PARTS									
1745783975	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418529		11/04/2020	12/01/2020	12/01/2020		12/01/2020	159.03
<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	159.0300	159.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						159.03		
	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
1745784278	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418529		11/09/2020	12/01/2020	12/01/2020		12/01/2020	135.87
<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	135.8700	135.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						135.87		
	Invoice Items			1					
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	2		\$294.90
Vendor 11791 - NODA AUDIO VISUAL									
22612	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418530		09/02/2020	12/01/2020	12/01/2020		12/01/2020	54.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001088	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	50.6400	50.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						50.64		
2021-10001088	LIBRARY COLLECTION - ADULT - SHIPPING CHARGE	1.0000	EA	4.0000	4.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						4.00		
	Invoice Items			2					
Vendor 11791 - NODA AUDIO VISUAL Totals						Invoices	1		\$54.64
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
2021-00001058	OPERATIONS - INV 34423 HUMAN FECES REMOVAL & DISPOSAL	Paid by Check #418531		12/01/2020	12/01/2020	12/01/2020		12/01/2020	1,275.37
<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>		
2021-10001145	CLEAN-UP SPILLS - HUMAN FECES REMOVAL & DISPOSAL AT 960 GERHART AVE	1.0000	EA	1,275.3700	1,275.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						1,275.37		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	1		\$1,275.37
Vendor 15589 - PARKHOUSE TIRE 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
1010769706	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Paid by Check #418532		11/10/2020	12/01/2020	12/01/2020		12/01/2020	286.93
P.O. Number 2021-10000023	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 286.9300	Total Amount 286.93	Vendor Catalog Part Number	Contract Number	Amount 286.93	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Invoice Items 1	Project				
Vendor 15589 - PARKHOUSE TIRE INC Totals				Invoices		1			\$286.93
Vendor 14148 - RICHARDS, WATSON & GERSHON									
2021-00001059	OPERATIONS - INV 229254 LEGAL SERV RENDERED FOR OCTOBER 2020	Paid by Check #418533		12/01/2020	12/01/2020	12/01/2020		12/01/2020	103.18
P.O. Number 2021-10001146	Item Description OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	Quantity 1.0000	U/M EA	Amount/Unit 103.1800	Total Amount 103.18	Vendor Catalog Part Number	Contract Number	Amount 103.18	
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Invoice Items 1	Project				
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals				Invoices		2			\$473.98
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00459856	DRIVER MONITOR 10/1/2020 - 10/31/2020 - INV00459856	Paid by Check #418534		10/31/2020	12/01/2020	12/01/2020		12/01/2020	613.17
P.O. Number 2021-10001068	Item Description OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR 10/1/2020 - 10/31/2020 - INV00459856	Quantity 1.0000	U/M EA	Amount/Unit 613.1700	Total Amount 613.17	Vendor Catalog Part Number	Contract Number	Amount 613.17	
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			Invoice Items 1	Project				
Vendor 13379 - SAMBA HOLDINGS, INC. Totals				Invoices		1			\$613.17



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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 13758 - SOUTHWEST LIFT AND EQUIPMENT 8697	REPAIRED SHOP LIFT - INVOICE 8697	Paid by Check #418535		10/29/2020	12/01/2020	12/01/2020		12/01/2020	842.20
<i>P.O. Number</i> 2021-10001050	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - REPAIRED SHOP LIFT - INVOICE 8697	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 842.2000	<i>Total Amount</i> 842.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 842.20		
	Invoice Items	1							
Vendor 13758 - SOUTHWEST LIFT AND EQUIPMENT Totals									Invoices 1 \$842.20
Vendor 15938 - SUEZ WTS SERVICES USA, INC. 100588016	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	Paid by Check #418536		11/02/2020	12/01/2020	12/01/2020		12/01/2020	240.32
<i>P.O. Number</i> 2021-10000022	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 240.3200	<i>Total Amount</i> 240.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 240.32		
	Invoice Items	1							
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									Invoices 1 \$240.32
Vendor 15073 - SYNCROMATICS CORPORATION 123745	7/1/20-9/30/20 MINS 1062 CALLS 1055 - INVOICE 123745	Paid by Check #418537		10/21/2020	12/01/2020	12/01/2020		12/01/2020	81.93
<i>P.O. Number</i> 2021-10001070	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - 7/1/20-9/30/20 MINS 1062 CALLS 1055 - INVOICE 123745	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 81.9300	<i>Total Amount</i> 81.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 81.93		
	Invoice Items	1							
Vendor 15073 - SYNCROMATICS CORPORATION Totals									Invoices 1 \$81.93
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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82232383	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418538		10/30/2020	12/01/2020	12/01/2020		12/01/2020	1,376.76
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 1,376.7600	Total Amount 1,376.76	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 1,376.76		
	Invoice Items			1					
82232435	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418538		10/30/2020	12/01/2020	12/01/2020		12/01/2020	1,260.46
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 1,260.4600	Total Amount 1,260.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 1,260.46		
	Invoice Items			1					
82233297	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418538		11/02/2020	12/01/2020	12/01/2020		12/01/2020	710.86
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 710.8600	Total Amount 710.86	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 710.86		
	Invoice Items			1					
82233298	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418538		11/02/2020	12/01/2020	12/01/2020		12/01/2020	57.28
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 57.2800	Total Amount 57.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 57.28		
	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
82234450	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418538		11/03/2020	12/01/2020	12/01/2020		12/01/2020	186.26
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 186.2600	Total Amount 186.26	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 186.26		
	Invoice Items			1					
82238081	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418538		11/06/2020	12/01/2020	12/01/2020		12/01/2020	1,399.38
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 1,399.3800	Total Amount 1,399.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,399.38		
	Invoice Items			1					
82238303	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418538		11/06/2020	12/01/2020	12/01/2020		12/01/2020	551.11
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 551.1100	Total Amount 551.11	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 551.11		
	Invoice Items			1					
82234578	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418538		11/13/2020	12/01/2020	12/01/2020		12/01/2020	2,520.91
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 2,520.9100	Total Amount 2,520.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 2,520.91		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	8		\$8,063.02

Vendor 10099 - THREE "E" SUPPLY



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20018	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418539		10/20/2020	12/01/2020	12/01/2020		12/01/2020	452.58
P.O. Number 2021-10000017	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 452.5800	Total Amount 452.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 452.58		
				Invoice Items	1				
20-019	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418539		11/02/2020	12/01/2020	12/01/2020		12/01/2020	1,941.95
P.O. Number 2021-10000017	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 1,941.9500	Total Amount 1,941.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,941.95		
				Invoice Items	1				
Vendor 10099 - THREE "E" SUPPLY Totals				Invoices			2		\$2,394.53
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20202936-1	BUILDING AND SAFETY STAFF SERVICES (JULY 2020)	Paid by Check #418540		07/13/2020	12/01/2020	12/01/2020		12/01/2020	19,293.12
P.O. Number 2021-10001110	Item Description PLAN CHECK - INV. 20202936 - BUILDING OFFICIAL/PERMIT TECHNICIAN 07/2020	Quantity 1.0000	U/M EA	Amount/Unit 19,293.1200	Total Amount 19,293.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52062 (General Fund-Building Department-PLAN CHECK)				Project		Amount 19,293.12		
				Invoice Items	1				
20202936	BUILDING AND SAFETY STAFF SERVICES (JULY 2020)	Paid by Check #418540		07/31/2020	12/01/2020	12/01/2020		12/01/2020	16,901.28
P.O. Number 2021-10001110	Item Description BUILDING INSPECTION - INV. 20202936 - BUILDING INSPECTOR THRU JULY 2020	Quantity 1.0000	U/M EA	Amount/Unit 16,901.2800	Total Amount 16,901.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)				Project		Amount 16,901.28		
				Invoice Items	1				



WARRANT REGISTER 9A

Payment Date Range 12/01/20 - 12/01/20

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
20202937	BUILDING PLAN CHECK SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		07/31/2020	12/01/2020	12/01/2020		12/01/2020	19,370.88
<i>P.O. Number</i> 2021-10001111	<i>Item Description</i> PLAN CHECK - INV. 20202937 - BUILDING PLAN CHECK SERVICES THRU JULY 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19,370.8800	<i>Total Amount</i> 19,370.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 19,370.88	
	<i>G/L Account</i> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)			<i>Project</i> 1					
	<i>Invoice Items</i>								
20202943	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		07/31/2020	12/01/2020	12/01/2020		12/01/2020	10,022.40
<i>P.O. Number</i> 2021-10001112	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20202943 - PLANNING SUPPORT STAFF KV (JULY 2020)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,022.4000	<i>Total Amount</i> 10,022.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,022.40	
	<i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)			<i>Project</i> 1					
	<i>Invoice Items</i>								
20202950	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		07/31/2020	12/01/2020	12/01/2020		12/01/2020	9,504.00
<i>P.O. Number</i> 2021-10001112	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20202950 - PLANNING SUPPORT, T. SIMMONS (JULY 2020)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,504.0000	<i>Total Amount</i> 9,504.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,504.00	
	<i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)			<i>Project</i> 1					
	<i>Invoice Items</i>								
20202952	COVID-19 EMERGENCY MEASURES PREPARATIONS (JULY 2020)	Paid by Check #418540		07/31/2020	12/01/2020	12/01/2020		12/01/2020	535.68
<i>P.O. Number</i> 2021-10001113	<i>Item Description</i> PLAN CHECK - INV. 20202952 - COVID-19 EMERGENCY MEASURES PREP (JULY 2020)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 535.6800	<i>Total Amount</i> 535.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 535.68	
	<i>G/L Account</i> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)			<i>Project</i> 1					
	<i>Invoice Items</i>								



WARRANT REGISTER 9A

Payment Date Range 12/01/20 - 12/01/20

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
20202953	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		07/31/2020	12/01/2020	12/01/2020		12/01/2020	8,659.20
<i>P.O. Number</i> 2021-10001112	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20202953 - PLANNING SUPPORT, ALEJANDRA ROCHA (JULY 2020)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,659.2000	<i>Total Amount</i> 8,659.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,659.20	
	<i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>			1					
20203409	BUILDING AND SAFETY STAFF SERVICES (JULY 2020)	Paid by Check #418540		08/31/2020	12/01/2020	12/01/2020		12/01/2020	30,116.64
<i>P.O. Number</i> 2021-10001110	<i>Item Description</i> BUILDING INSPECTION - INV. 20202936 - BUILDING INSPECTOR (AUGUST 2020)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,644.1600	<i>Total Amount</i> 15,644.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15,644.16	
	<i>G/L Account</i> 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)			<i>Project</i>					
2021-10001110	BUILDING INSPECTION - INV. 20203409 - BLDG OFFICIAL/DEPUTY B.O./PERMIT TECH 07/2020	1.0000	EA	14,472.4800	14,472.48			<i>Amount</i> 14,472.48	
	<i>G/L Account</i> 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)			<i>Project</i>					
	<i>Invoice Items</i>			2					
20203410	BUILDING PLAN CHECK SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		08/31/2020	12/01/2020	12/01/2020		12/01/2020	47,634.24
<i>P.O. Number</i> 2021-10001111	<i>Item Description</i> PLAN CHECK - INV. 20203410 - BUILDING PLAN CHECK SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 47,634.2400	<i>Total Amount</i> 47,634.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 47,634.24	
	<i>G/L Account</i> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)			<i>Project</i>					
	<i>Invoice Items</i>			1					
20203411	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		08/31/2020	12/01/2020	12/01/2020		12/01/2020	8,976.00
<i>P.O. Number</i> 2021-10001112	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20203411 - PLANNING SUPPORT, TAMIKA SIMMONS (AUGUST 2020)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,976.0000	<i>Total Amount</i> 8,976.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



WARRANT REGISTER 9A

Payment Date Range 12/01/20 - 12/01/20
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
20203411	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		08/31/2020	12/01/2020	12/01/2020		12/01/2020	8,976.00
<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>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						8,976.00		
	Invoice Items	1							
20203412	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		08/31/2020	12/01/2020	12/01/2020		12/01/2020	8,976.00
<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>		
2021-10001112	CONTRACTUAL SERVICES (CONV.) - INV. 20203412 - PLANNING SUPPORT, ALEJANDRA ROCHA (AUGUST 2020)	1.0000	EA	8,976.0000	8,976.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						8,976.00		
	Invoice Items	1							
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 11 \$179,989.44
Vendor 10333 - TURF STAR, INC.									
7145832-00	HOC CAP ASM - QUOTE NO. 7145832-00	Paid by Check #418541		12/01/2020	12/01/2020	12/01/2020		12/01/2020	258.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10001000	OTHER EQUIP. MAINT. & REPAIRS - HOC CAP ASM - QUOTE NO. 7145832-00	1.0000	EA	258.3600	258.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						258.36		
	Invoice Items	1							
Vendor 10333 - TURF STAR, INC. Totals									Invoices 1 \$258.36
Vendor 10824 - U-LINE									



WARRANT REGISTER 9A

Payment Date Range 12/01/20 - 12/01/20

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
125891962	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	Paid by Check #418542		10/26/2020	12/01/2020	12/01/2020		12/01/2020	331.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000032	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	1.0000	EA	331.3100	331.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						331.31		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals						Invoices	1		\$331.31
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC COMM22010	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #418543		10/31/2020	12/01/2020	12/01/2020		12/01/2020	3,035.85
<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>		
2021-10001063	OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	1.0000	EA	3,035.8500	3,035.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051.14097 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						3,035.85		
	Invoice Items			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$3,035.85
Vendor 10076 - WAYNE ELECTRIC 197963	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #418544		11/02/2020	12/01/2020	12/01/2020		12/01/2020	1,038.00
<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>		
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	1.0000	EA	1,038.0000	1,038.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,038.00		
	Invoice Items			1					



WARRANT REGISTER 9A

Payment Date Range 12/01/20 - 12/01/20

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
198037	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #418544		11/10/2020	12/01/2020	12/01/2020		12/01/2020	2,529.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	1.0000	EA	2,529.5000	2,529.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,529.50		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	2		\$3,567.50
Vendor 10077 - WEST COAST ARBORISTS, INC.									
165893	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Check #418545		10/31/2020	12/01/2020	12/01/2020		12/01/2020	14,112.00
<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>		
2021-10000488	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	1.0000	EA	14,112.0000	14,112.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						14,112.00		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$14,112.00
Vendor 10084 - ZUMAR INDUSTRIES INC.									
90362	OPERATIONS - INV. 90362 - STENCILS FOR STREET MARKINGS - 1 OF 2	Paid by Check #418546		10/23/2020	12/01/2020	12/01/2020		12/01/2020	2,489.82
<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>		
2021-10001104	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 90362 - STENCILS FOR STREET MARKINGS - DATED 10-23-2020	1.0000	EA	2,489.8200	2,489.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						2,489.82		
	Invoice Items			1					
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals						Invoices	1		\$2,489.82
Grand Totals						Invoices	100		\$1,180,508.73

Cash G/L Account Distribution Report

From Payment Date: 12/1/2020 - To Payment Date: 12/1/2020

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	\$947,118.76	\$0.00	\$0.00	\$947,118.76
Cash Account 10000 (CASH) Subtotal:			\$947,118.76	\$0.00	\$0.00	\$947,118.76
Paying Fund 10 - General Fund Subtotal:			\$947,118.76	\$0.00	\$0.00	\$947,118.76
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$48,717.60	\$0.00	\$0.00	\$48,717.60
Cash Account 10000 (CASH) Subtotal:			\$48,717.60	\$0.00	\$0.00	\$48,717.60
Paying Fund 41 - MEASURE AA Subtotal:			\$48,717.60	\$0.00	\$0.00	\$48,717.60
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,572.46	\$0.00	\$0.00	\$29,572.46
Cash Account 10000 (CASH) Subtotal:			\$29,572.46	\$0.00	\$0.00	\$29,572.46
Paying Fund 57 - TRANSIT Subtotal:			\$29,572.46	\$0.00	\$0.00	\$29,572.46
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$134,182.36	\$0.00	\$0.00	\$134,182.36
Cash Account 10000 (CASH) Subtotal:			\$134,182.36	\$0.00	\$0.00	\$134,182.36
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$134,182.36	\$0.00	\$0.00	\$134,182.36

Cash G/L Account Distribution Report

From Payment Date: 12/1/2020 - To Payment Date: 12/1/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 71 - SEWC JPA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$370.80	\$0.00	\$0.00	\$370.80
Cash Account 10000 (CASH) Subtotal:			\$370.80	\$0.00	\$0.00	\$370.80
Paying Fund 71 - SEWC JPA Subtotal:			\$370.80	\$0.00	\$0.00	\$370.80
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,546.75	\$0.00	\$0.00	\$20,546.75
Cash Account 10000 (CASH) Subtotal:			\$20,546.75	\$0.00	\$0.00	\$20,546.75
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$20,546.75	\$0.00	\$0.00	\$20,546.75
Grand Totals:			\$1,180,508.73	\$0.00	\$0.00	\$1,180,508.73

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 1ST day of DECEMBER 2020

JOSH BROOKS

Finance Director

