



WARRANT REGISTER 25A

Payment Date Range 08/22/22 - 08/22/22
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									
20217200	BUILDING AND SAFETY STAFF SERVICES (JUNE 2022)	Paid by EFT #4072		06/30/2022	08/22/2022	08/22/2022		08/22/2022	31,585.59
<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>		
2022-10003946	BUILDING INSPECTION - INV. 20217200 - BUILDING INSPECTOR (JUNE 2022)	1.0000	EA	15,876.9600	15,876.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						15,876.96		
2022-10003946	PLAN CHECK - INV. 20217200- BLDG OFFICIAL/PERMIT TECH (JUNE 2022)	1.0000	EA	15,708.6300	15,708.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						15,708.63		
	Invoice Items				2				
20217201	BUILDING PLAN CHECK SERVICES (JUNE 2022)	Paid by EFT #4073		06/30/2022	08/22/2022	08/22/2022		08/22/2022	32,153.82
<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>		
2022-10003947	PLAN CHECK - INV. 20217201 - BUILDING PLAN CHECK SERVICES (JUNE 2022)	1.0000	EA	32,153.8200	32,153.82				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						32,153.82		
	Invoice Items				1				
20217213	SPECIAL PROJECTS PLANNING STAFF, VIZCARRA (JUNE 2022)	Paid by EFT #4074		06/30/2022	08/22/2022	08/22/2022		08/22/2022	4,268.70
<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>		
2022-10003948	CONTRACTUAL SERVICES (CONV.) - Inv. 20217213 - SPECIAL PROJECTS, VIZCARRA (JUNE 2022)	1.0000	EA	4,268.7000	4,268.70				
	<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)						4,268.70		
	Invoice Items				1				
20217214	PLANNING STAFF SERVICES, RINCON, ROCHA. VIZCARRA (JUNE 2022)	Paid by EFT #4075		06/30/2022	08/22/2022	08/22/2022		08/22/2022	23,998.65
<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>		
2022-10003949	CONTRACTUAL SERVICES (CONV.) - INV. 20217214 - PLANNING, RINCON/ROCHA/VIZCARRA/PASEBANI (06/22)	1.0000	EA	23,998.6500	23,998.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



WARRANT REGISTER 25A

Payment Date Range 08/22/22 - 08/22/22

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
20217214	PLANNING STAFF SERVICES, RINCON, ROCHA. VIZCARRA (JUNE 2022)	Paid by EFT #4075		06/30/2022	08/22/2022	08/22/2022		08/22/2022	23,998.65
<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>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						23,998.65		
				Invoice Items	1				
20217218	COM 6904 E. SLAUSON COA (JUNE 2022)	Paid by EFT #4076		06/30/2022	08/22/2022	08/22/2022		08/22/2022	152.52
<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>		
2022-10003950	PROJECT CONSULTANT - INV. 20217218 - COM 6904 SLAUSON COA (JUNE 2022)	1.0000	EA	152.5200	152.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						152.52		
				Invoice Items	1				
20217259	COM 6430 E. SLAUSON COA (JUNE 2022)	Paid by EFT #4077		06/30/2022	08/22/2022	08/22/2022		08/22/2022	123.69
<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>		
2022-10003951	PROJECT CONSULTANT - INV. 20217259 - COM 6430 SLAUSON PPR-1001-COA (JUNE 2022)	1.0000	EA	123.6900	123.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						123.69		
				Invoice Items	1				
						Vendor	10067 - TRANSTECH ENGINEERS, INC Totals	Invoices	6
									\$92,282.97
						Grand Totals		Invoices	6
									\$92,282.97

Cash G/L Account Distribution Report

From Payment Date: 8/22/2022 - To Payment Date: 8/22/2022

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	EFT	\$64,015.62	\$0.00	\$0.00	\$64,015.62
Cash Account 10000 (CASH) Subtotal:			\$64,015.62	\$0.00	\$0.00	\$64,015.62
Paying Fund 10 - General Fund Subtotal:			\$64,015.62	\$0.00	\$0.00	\$64,015.62
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$28,267.35	\$0.00	\$0.00	\$28,267.35
Cash Account 10000 (CASH) Subtotal:			\$28,267.35	\$0.00	\$0.00	\$28,267.35
Paying Fund 41 - MEASURE AA Subtotal:			\$28,267.35	\$0.00	\$0.00	\$28,267.35
Grand Totals:			\$92,282.97	\$0.00	\$0.00	\$92,282.97

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 23rd day of AUGUST 2022

JOSH BROOKS

Finance Director

