

Payment Date Range 09/11/23 - 09/11/23 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amour
endor 10184 - ADC	O SERVICES, INC.									
6425	OPERATIONS - 76425 APRIL 2 LANDSCAPE MAINT, SERVICES	•	eck #425572		04/25/2023	09/11/2023	09/11/2023		09/11/2023	285.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2023-10004029	CONTRACTUAL SERVICES (CO 76425 APRI 2023 LANDSCAPE SERVICES -DATED 4/25/2023		1.0000	EA	285,0000	285.00				arrangement of the control of the co
	G/L Account				Proje	ct			Amount	
	81-9100-52001. CONTRACTUAL								285.00	
)			Invoic	e Items	1				
		V	/endor 10184	- ADCO S	ERVICES, INC. Tota	ls	Invoices		1	\$285.0
endor 10031 - AIR	GAS USA, LLC									
500661934	ARGON/PROPANE RENTAL - INVOICE 5500661934	Paid by Ch	eck #425573		06/30/2023	09/11/2023	09/11/2023		09/11/2023	338.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2023-10003955	OTHER EQUIP. MAINT. & REP. ARGON/PROPANE RENTAL - II 5500661934		1.0000	EA	338.3500	338.35				30000000000000000000000000000000000000
	G/L Account				Proje	ect			<i>Amount</i>	Augusta
	57-8330-55051	(TRANSIT-Admi	in-OTHER EQUI	PMENT MA	INT & REPAIR)				338.35	
				Invoid	ce Items	1				
			Vendor 1	0031 - AI	RGAS USA, LLC Tota	als	Invoices		1	\$338.3
	. AMERICAN ASPHALT									
203022	POTHOLE REPAIR SERVICES	Paid by Ch	eck #425574		06/30/2023	09/11/2023	09/11/2023		09/11/2023	27,461.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	in the second se
2023-10003939	STREETS & ALLYS MAINT. & F 203022 POTHOLE REPAIRS JU		1.0000	EA	27,461.8000	27,461.80)			
	G/L Account				Proje	ect			Amount	
	10-5140-56060 MAINT & REPA	(General Fund- IR)	Public Works Co						27,461.80	
				Invoid	ce Items	1				and the same of th
. основность не постановной того до протостировать не постанов постановного постано	OF SEAL PROCESSION OF THE PROCESSION OF T	Van	dor 11750 - 1	ALL ABETT	ICAN ASPHALT Total		Invoices	ypopujungu junjunda elektriji Mina elektristini te n	1	\$27,461.

Vendor 15432 - BIBLIOTHECA, LLC



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Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
INVUS65476	INVOICE # INV-US65476 - DIGITAL CONTENT	Paid by Check #42557	5	06/08/2023	09/11/2023	09/11/2023	09/11/2023	1,573.30
P.O. Number	Item Description	Quantit	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2023-10004009	LIBRARY COLLECTION - ADUL BIBLIOTHECA INVOICE # INV- DIGITAL CONTENT		0 EA	1,573.3000	1,573.30			er andere en
	G/L Account			Projec	ct		Amount	
	10-7620-60070 ADULT)	(General Fund-Rosewood Li	·				1,573.30	PROTECTION OF THE PROTECTION O
			Invoic	e Items	1			Baccocky
		Vendor	15432 - BIBI	JOTHECA, LLC Total	S	Invoices	1	\$1,573.30
Vendor 16961 - CIT								
007	GATEWAY CITIES INNOVATION PLAN - LCA1 SHELTER BEDS	N Paid by Check #42557	5	05/01/2023	09/11/2023	09/11/2023	09/11/2023	7,460.00
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	awwido.co.co
2023-10004010	CONTRACTUAL SERVICES (CO SALVATION ARMY SHELTER BI JANUARY - MARCH 2023		0 EA	7,460.0000	7,460.00			PORTAL
	<i>G/L Account</i> 10-8804-52001	(General Fund-General Serv	ices-CONTRAC	<i>Projed</i> TUAL	ct		<i>Amount</i> 7,460.00	
	SERVICES (CON	IV.))		<u>.</u> .				SOLUTION SE
***************************************			Invoic	e Items	1			
		Ver	ndor 16961 -	CITY OF BELL Total	S	Invoices	1	\$7,460.00
Vendor 16943 - CON	ICENTRA HEALTH SERVICES,	INC						
16558861	MED EXAMS - TRANSPORTATION - INVOICE 16558861	ON Paid by Check #42557	7	05/19/2023	09/11/2023	09/11/2023	09/11/2023	290.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Decorations
2023-10003844	MEDICAL EXAMS - MED EXAMS TRANSPORTATION - INVOICE		O EA	290.0000	290.00			NCTURNOS CONTRACTOR
	G/L Account			Projec	ct		Amount	100 and 100 an
	57-8330-54089	(TRANSIT-Admin-MEDICAL	•				290.00	TANDACION AND AND AND AND AND AND AND AND AND AN
			Invoic	e Items	1			and 100 miles
Material products of a contract of the contrac	Ve	endor 16943 - CONCENT	RA HEALTH S	SERVICES, INC Total	S	Invoices	1	\$290.

Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS



Invoice Number	Invoice Description	Status	ļ-	leld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
1975474SN	OPERATIONS - CONVEYANCE INVOICES -ROSEWOOD PARK	Paid by Che	ck #425578		07/30/2023	09/11/2023	09/11/2023	09/11/2023	225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2023-10004044	OTHER EQUIP. MAINT. & REPA E1975474SN - ROSEWOOD PAR HARBOR-8/8/2023		1.0000	EA	225.0000	225.00			december of company and con-
	G/L Account				Projec	ct		Amount	and a second
	10-5150-55051 (EQUIPMENT MAI		unicipal Faciliti	·				225.00	
				Invoice	Items	1			
	Vendor :	10868 - DEPAI	RTMENT OF I	NDUSTRIA	L RELATIONS Total	ls	Invoices	1	\$225.00
	D PRYOR SEMINARS								
03108319523127	ALYSSA MENDEZ - 12 MONTH PRYOR+ RENEWAL - INV 031083195-23127	Paid by Che	ck #425579		05/08/2023	09/11/2023	09/11/2023	09/11/2023	299.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2023-10003840	PROJECT CONSULTANT - ALYS: 12 MONTH PRYOR+ RENEWAL 031083195-23127		1.0000	EA	299.0000	299.00			Section (Section (Sec
	G/L Account				Proje	ect		Amount	
	57-8330-54043 (TRANSIT-Admir	n-PROJECT CO	NSULTANT)				299.00	
				Invoice	: Items	1			
03174673823127	CLAUDE MCFERGUSON-12 MONTH PRYOR+ RENEWAL - II 031746738-23127		eck #425579	MANAGEMENT STATEMENT STATE	05/08/2023	09/11/2023	09/11/2023	09/11/2023	299.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	PARTICIPATION
2023-10003841	PROJECT CONSULTANT - CLAU MCFERGUSON-12 MONTH PRYO - INV 031746738-23127		1.0000	EA	299.0000	299.00			
	G/L Account				Proje	ect		Amount	
	57-8330-54043	(TRANSIT-Admir	n-PROJECT CO	NSULTANT)				299.00	
				Invoice	e Items	1			WATER TO PER
03518187023157	FRANK VILLEGAS-12 MONTH PRYOR+ RENEWAL-INV 035181870-23157	Paid by Che	eck #425579	\$4000000000000000000000000000000000000	06/06/2023	09/11/2023	09/11/2023	09/11/2023	299.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2023-10003842	PROJECT CONSULTANT - FRAN MONTH PRYOR+ RENEWAL-IN 23157		1.0000	EA	299.0000	299.00)		
	G/L Account				Proje	ect		Amount	
	57-8330-54043	(TRANSIT-Admi	n-PROJECT CO	-	e Items	1		299.00	enici-sociality and an analysis of the social analysis of the social analysis of the social and an analysis of the social and



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voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amou
		Vendor	10405 -	FRED PRY	OR SEMINARS Total	5	Invoices	3	\$897.
endor 15228 - HAF	RTZOG & CRABILL INC								
30262	HARTZOG & CRABILL: OPEN PO FEASIBILITY STUDY - AMENDMENT 2	Paid by Check #	425580		04/10/2023	09/11/2023	09/11/2023	09/11/2023	18,752.
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2023-10001050	MISCELLANEOUS CONSTRUCTION Add the remaining balances from #1050		1.0000	EA	3,680.0000	3,680.00			decision danamente de decision de la constante
	G/L Account				Projec	t		Amount	
	41-5170-57010.500 MISCELLANEOUS C IMPRV)							3,680.00	an examination of the control of the
2023-10001050	TECHNICAL ANALYSIS/INVESTIG/ HARTZOG & CRABILL: OPEN PO F STUDY - AMENDMENT 2		1.0000	EA	15,072.5000	15,072.50			unicadillaruna salas de del
	G/L Account				Projec	t		Amount	00000
	41-5170-57010.500 MISCELLANEOUS C IMPRV)							15,072.50	et de la constitució de la con
	21 11 1111/			Invoice	e Items	2			
144 Chalanta		Vendor 1	L5228 - F	HARTZOG 8	CRABILL INC Totals	5	Invoices	1	\$18,752
ndor 10216 - HO S <mark>19742-0001-04</mark>	HOSE-MAN: OPEN PO SUPPLIES	Paid by Check #	425581		06/29/2023	09/11/2023	09/11/2023	09/11/2023	196
P.O. Number	FY 22/23 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
2023-10000037	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 22/2	- HOSE-	1.0000	EA	196.7200	196.72	440	ibei Contract Number	un de la constitución de la cons
	G/L Account 10-6510-62090 (GE MISCELLANEOUS)		y Fleet Ma	aintenance-A	Projec UTOMOTIVE-	t		Amount 196.72	and the same of th
	MISCELLANEOUS)			Invoice	e Items	i			voorecussein
		e-very de-legis por productivo de la mentra de concesso en la secue de describa en concesso de la concesso de legis de la concesso de la conc	Vendor	10216 - H	OSE-MAN INC. Total	<u> </u>	Invoices	1	\$196.
			- Next Elector I		and the second section of the second section of the second section sec	~	Med it is the state desired.	-	4150

Vendor 10450 - KNORR SYSTEMS INC.



Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	. Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
205621	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 22/23	Paid by Check	#425582		06/30/2023	09/11/2023	09/11/2023	09/11/2023	714.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2023-10000064	OTHER EQUIP. MAINT. & REPAIR: SYSTEMS: OPEN PO FOR CHEMIC 22/23		1.0000	EA	714.4200	714.42			
	G/L Account				Proje	ect		Amount	
	10-8750-60090 (Ge MISCELLANEOUS S		da Villa Aq					714.42	MAGADISTANCE OF THE STATE OF TH
		o kilosoon kippyysiseli kahilo olokuu olemaistuurusia vasta vasta vasta kirjoja kore		Invoic	e Items	1		anno de la companio del la companio del la companio de la companio del la companio de la companio del la companio del la companio del la companio de la companio de la companio de la companio de la companio del	
		Vend	or 1045 (0 - KNORR	SYSTEMS INC. Tot	als	Invoices	1	\$714.42
Vendor 16086 - KOA	CORPORATION								
JC33044-1	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check	#425583		06/19/2023		09/11/2023	09/11/2023	2,042.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2023-10003774	MISCELLANEOUS CONSTRUCTION OPEN PO FOR CORRIDOR IMPRO PROJ FROM I-5 TO I-710		1.0000	EA	2,042.0000	2,042.00			THE PROPERTY OF THE PROPERTY O
	G/L Account				Proj	ect		Amount	t-p-sacration
	41-5170-57010.103 MISCELLANEOUS (IMPROVEMENT)							2,042.00	ODBOC STATEMENT OF THE
	·			Invoic	e Items	1			
JC33044-2	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Check	#425583		06/19/2023	09/11/2023	09/11/2023	09/11/2023	22,585.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2023-10003774	MISCELLANEOUS CONSTRUCTIO OPEN PO FOR CORRIDOR IMPRO PROJ FROM I-5 TO I-710		1.0000	EA	22,585.5000	22,585.50)		
	G/L Account				Proj	iect		Amount	
	41-5170-57010.10 MISCELLANEOUS (IMPROVEMENT)				S-			22,585.50	
	•			Invoid	e Items	1			



nvoice Number	Invoice Description	Status	ommuni Poddkom od dobooni marani Wi	Held Reaso	n Invoice Date	Due Date		Received Date	Payment Date	Invoice Net Amoun
C33044-3	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Ch	eck #425583		06/19/2023	09/11/2023	09/11/2023		09/11/2023	33,794.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	***
2023-10003774	MISCELLANEOUS CONSTRUCTIO OPEN PO FOR CORRIDOR IMPRO PROJ FROM I-5 TO I-710		1.0000	EA	33,794.2200	33,794.22				
	G/L Account				Proje	ct			Amount	
	41-5170-57010.10 MISCELLANEOUS (IMPROVEMENT)			AVE CORRIE	OOR				33,794.22	de constitución de la constituci
				Invoic	e Items	1				
024-00000257	KOA: OPEN PO FOR CORRIDOR IMPROVEMENT PROJ FROM I-5 TO I-710	Paid by Ch	eck #425583	ekakilan nguyun ke graning tan dan dan salapatan ganadan satab	07/25/2023	09/11/2023	09/11/2023		09/11/2023	54,117.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2023-10003774	MISCELLANEOUS CONSTRUCTIO OPEN PO FOR CORRIDOR IMPRO PROJ FROM I-5 TO I-710		1.0000	EA	54,117.9900	54,117.99				
	1110511101115101710									
	G/L Account				Proje	ct			Amount	
	G/L Account 41-5170-57010.10 MISCELLANEOUS (IMPROVEMENT)				·s-	ct			Amount 54,117.99	
	41-5170-57010.10 MISCELLANEOUS (AVE CORRIE	s- OOR	ct 1				
	41-5170-57010.10 MISCELLANEOUS (ON SLAUSON A	AVE CORRIE	s- OOR	1	Invoices			\$112,539.7
endor 15963 - LOS	41-5170-57010.10 MISCELLANEOUS (CONSTRUCT	ON SLAUSON A	AVE CORRIE	s- DOR te Items	1	Invoices		54,117.99	\$112,539.7
endor 15963 - LOS 024-00000328	41-5170-57010.10 MISCELLANEOUS (IMPROVEMENT)	CONSTRUCT	ON SLAUSON A	AVE CORRIE	s- DOR te Items	1	Invoices 09/11/2023		54,117.99	\$112,539.7 16,583.8
	41-5170-57010.10 MISCELLANEOUS O IMPROVEMENT) CERRITOS COMMUNITY NEWS ENGINEERING - VARIOUS	CONSTRUCT	ON SLAUSON A	Invoid 186 - KOA	s- DOR THE Items CORPORATION Tota 09/11/2023 Amount/Unit	1 ls 09/11/2023 <i>Total Amount</i>	09/11/2023 <i>Vendor Catalog</i>		54,117.99 ———————————————————————————————————	, ,
024-00000328	41-5170-57010.10 MISCELLANEOUS (IMPROVEMENT) S CERRITOS COMMUNITY NEWS ENGINEERING - VARIOUS PROJECT PUBLICATIONS Item Description MISCELLANEOUS CONSTRUCTIO 35237 - FY 2021-22 PAVEMENT	Paid by Ch	Vendor 160	Invoic	s- DOR THE Items CORPORATION Tota 09/11/2023	1 Is 09/11/2023	09/11/2023 <i>Vendor Catalog</i>		54,117.99 4 09/11/2023	, ,
024-00000328 P.O. Number	41-5170-57010.10 MISCELLANEOUS (IMPROVEMENT) S CERRITOS COMMUNITY NEWS ENGINEERING - VARIOUS PROJECT PUBLICATIONS Item Description MISCELLANEOUS CONSTRUCTIO	Paid by Ch	Vendor 160 Neck #425584 Quantity	Invoid 186 - KOA	s- DOR THE Items CORPORATION Tota 09/11/2023 Amount/Unit	1 ls 09/11/2023 Total Amount 681.00	09/11/2023 <i>Vendor Catalog</i>		54,117.99 4 09/11/2023	, ,
024-00000328 P.O. Number	41-5170-57010.10 MISCELLANEOUS (IMPROVEMENT) S CERRITOS COMMUNITY NEWS ENGINEERING - VARIOUS PROJECT PUBLICATIONS Item Description MISCELLANEOUS CONSTRUCTIO 35237 - FY 2021-22 PAVEMENT REHABILITATION PROJECT -04/2	Paid by Ch N - INV 22/22 614 (MEASU	Vendor 160 Vendor 160 eck #425584 Quantity 1.0000	Invoic 1086 - KOA 6 U/M EA	s- por the Items CORPORATION Tota 09/11/2023 Amount/Unit 681.0000 Projects	1 ls 09/11/2023 Total Amount 681.00	09/11/2023 <i>Vendor Catalog</i>		54,117.99 4 09/11/2023 Contract Number	, ,
024-00000328 P.O. Number	41-5170-57010.10 MISCELLANEOUS (IMPROVEMENT) S CERRITOS COMMUNITY NEWS ENGINEERING - VARIOUS PROJECT PUBLICATIONS Item Description MISCELLANEOUS CONSTRUCTIO 35237 - FY 2021-22 PAVEMENT REHABILITATION PROJECT -04/2 G/L Account 41-5170-57010.14	Paid by Ch N - INV 2/22 614 (MEASU CONSTRUCT) N - INV	Vendor 160 Vendor 160 eck #425584 Quantity 1.0000	Invoic 1086 - KOA 6 U/M EA	s- por the Items CORPORATION Tota 09/11/2023 Amount/Unit 681.0000 Projects	1 ls 09/11/2023 Total Amount 681.00	09/11/2023 Vendor Catalog		54,117.99 4 09/11/2023 Contract Number Amount	
P.O. Number 2023-10004059	41-5170-57010.10 MISCELLANEOUS (IMPROVEMENT) S CERRITOS COMMUNITY NEWS ENGINEERING - VARIOUS PROJECT PUBLICATIONS Item Description MISCELLANEOUS CONSTRUCTIO 35237 - FY 2021-22 PAVEMENT REHABILITATION PROJECT -04/2 G/L Account 41-5170-57010.14 MISCELLANEOUS CONSTRUCTIO 35266 - FY 2021-22 PAVEMENT	Paid by Ch N - INV 2/22 614 (MEASU CONSTRUCT) N - INV	Vendor 160 Vendor 160 Meck #425584 Quantity 1.0000 RE AA -Major S ON PAVEMENT	Invoic 186 - KOA 6 U/M EA treet Repair	S-DOR THE Items CORPORATION Tota 09/11/2023 Amount/Unit 681.0000 Project S-SIDENTIAL))	1 o9/11/2023 Total Amount 681.00	09/11/2023 Vendor Catalog		54,117.99 4 09/11/2023 Contract Number Amount	, .



Invoice Number	Invoice Description	Status	-	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000328	ENGINEERING - VARIOUS PROJECT PUBLICATIONS	Paid by Check	#425584		09/11/2	2023	09/11/2023	09/11/2023	3	09/11/2023	16,583.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	alog Part Number	Contract Number	
2023-10004059	MISCELLANEOUS CONSTRUCTIO 35307 - FY 2021-22 PAVEMENT		1.0000	EA	681.0000		681.00				
	REHABILITATION PROJECT -05/2 G/L Account	2//22				Projec	·			Amount	
	41-5170-57010.14	614 (MEACLIDE A	A -Maior St	root Donaire	_	riojec	£			681.00	
	MISCELLANEOUS									001.00	
2023-10004059	MISCELLANEOUS CONSTRUCTIO 35393 - LAKE ARROWHEAD CAM	N - INV	1.0000	EA	862.6000		862.60				
	REPLACE WALL -07/15/22 G/L Account					Projec	~ /			Amount	emmond ich
	41-5180-57010.10	AEA (MEACHDE A	A -Major Cit	v Projects		FIUJEL	٤			862.60	
	MISCELLANEOUS				& 1ACU771)					002.00	
2023-10004059	MISCELLANEOUS CONSTRUCTIO 35406 - COMMERCE WAY PAVEM	N - INV IENT	1.0000	EA	715.0500		715.05				
	CONSTRUCTION PROJECT -07/2	2/22				Dunine	-4			Amount	
	G/L Account 41-5170-57010.14 MISCELLANEOUS IMPROVEMENT)				-	Projec				715.05	
2023-10004059	MISCELLANEOUS CONSTRUCTIC 35414 - LAKE ARROWHEAD CAM REPLACE WALL -07/22/22		1.0000	EA	862.6000		862.60				none proprieta de la constanta
	G/L Account					Projec	ct .			Amount	
	41-5180-57010.10 MISCELLANEOUS				L & JACUZZI)					862.60	Browning Control
2023-10004059	MISCELLANEOUS CONSTRUCTIC 35452 - LEGAL NOTICE EASTERI 08/12/22		1.0000	EA	817.2000		817.20)			
	G/L Account					Projec	ct			Amount	
	41-5170-57010.50 MISCELLANEOUS									817.20	
2022 40004070	LIM.)	NAI TANI	4 0000		CO4 0000		604.00				
2023-10004059	MISCELLANEOUS CONSTRUCTIO 35685 - CLASS II BICYCLE FACII IMPROVEMENTS - 12/02/22		1.0000	EA	681.0000		681.00)			
	G/L Account					Projec	ct			Amount	
	40-5180-57010.10 MISCELLANEOUS				rojects-					681.00	



Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000328	ENGINEERING - VARIOUS PROJECT PUBLICATIONS	Paid by Ched	ck #425584		09/11/2	023	09/11/2023	09/11/2023		09/11/2023	16,583.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2023-10004059	MISCELLANEOUS CONSTRUCTIO 35685 - PROJECT NO. 2021-33P BASKETBALL/VOLLEYBA 12/02/2	-	1.0000	EA	658.3000		658.30				
	G/L Account					Project				Amount	
	41-5180-57010.50 MISCELLANEOUS BANDINI)	CONSTRUCTION	n resurfaci	NG - BRISTO						658.30	
2023-10004059	MISCELLANEOUS CONSTRUCTIO 35700 - CLASS II BICYCLE FACIO IMPROVEMENTS - 12/09/22		1.0000	EA	681.0000	Ovojast	681.00			Amount	
	G/L Account 40-5180-57010.10 MISCELLANEOUS					Project				Amount 681.00	
2023-10004059	MISCELLANEOUS CONSTRUCTIO 35700 - PROJECT NO. 2021-33P BASKETBALL/VOLLEYBA 12/09/2	ON - INV. -	1.0000	ÉA	658.3000		658.30				
	G/L Account 41-5180-57010.5(MISCELLANEOUS BANDINI)					Project				Amount 658.30	
2023-10004059	MISCELLANEOUS CONSTRUCTION 35706 - MIXMASTER STRIPING PAVEMENT MARKING - 12/16/22	AND	1.0000	EA	658.3000	Duningt	658.30			Amazzat	
	G/L Account 41-5170-57010.50 MISCELLANEOUS IMPRV)				-	Project				Amount 658.30	
2023-10004059	MISCELLANEOUS CONSTRUCTIO 35720 - CLASS II BICYCLE FACI IMPROVEMENTS ON- 12/23/22		1.0000	EA	692.3500		692.35				
	G/L Account 40-5180-57010.10 MISCELLANEOUS					Project				Amount 692.35	
2023-10004059	MISCELLANEOUS CONSTRUCTION 35720 - MIXMASTER STRIPING PAVEMENT MARKING- 12/23/22	ON - INV.	1.0000	EA	658.3000		658.30				
	G/L Account					Project				Amount	
	41-5170-57010.50 MISCELLANEOUS IMPRV)	•	•	•						658.30	



Invoice Number	Invoice Description	Status	-	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000328	ENGINEERING - VARIOUS PROJECT PUBLICATIONS	Paid by Che	ck #425584		09/11/2	2023	09/11/2023	09/11/2023		09/11/2023	16,583.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	**
2023-10004059	MISCELLANEOUS CONSTRUC 35738 - CLASS II BICYCLE FA IMPROVEMENTS ON- 01/06/2	CILITY	1.0000	EA	692.3500		692.35				
	G/L Account		•			Projec	t			Amount	
	MISCELLANEO	0.10455 (Capital I US CONSTRUCTIO		5)	-					692.35	
2023-10004059	MISCELLANEOUS CONSTRUC 35808 - BRENDA VILLA AQU POOL FILTRA - 02/10/23		1.0000	EA	715.0500		715.05				
	G/L Account					Projec	t			Amount	
	MISCELLANEO	0.10451 (MEASUR IUS CONSTRUCTIO	ON POOL FILTE	R)						715.05	
2023-10004059	MISCELLANEOUS CONSTRUC 35824 - BRENDA VILLA AQU/ POOL FILTRA- 02/17/2023		1.0000	EA	715.0500		715.05				
	G/L Account					Projec	t			Amount	
	MISCELLANEO	0.10451 (MEASUR OUS CONSTRUCTIO	ON POOL FILTE	Ŕ)						715.05	
2023-10004059	MISCELLANEOUS CONSTRUC 35903 - NOTICE INVITING S CIVIC CENTER - 04/07/23		1.0000	EA	835.2000		835.20				
	G/L Account					Projec	at "			Amount	
	MISCELLANEC	0.14013 (MEASUR OUS CONSTRUCTION	ON CENTRAL L	IBRARY RE	(NOITAVON					835.20	THE RESERVE OF THE PARTY OF THE
2023-10004059	MISCELLANEOUS CONSTRUC 35930 - NOTICE INVITING S CITYWIDE WAY - 04/21/23		1.0000	EA	796.0500		796.05				
	G/L Account					Projec	at .			Amount	
		0.14682 (MEASUR OUS CONSTRUCTION	ON (C) WAYFIN		IS)					796.05	minimo
2023-10004059	MISCELLANEOUS CONSTRUC 35942 - NOTICE INVITING S CITYWIDE WAY - 04/28/23		1.0000	EA	796.0500)	796.05	5			
	G/L Account					Projec	ct			Amount	
		.0.14682 (MEASUF DUS CONSTRUCTI	•							796.05	
2023-10004059	MISCELLANEOUS CONSTRUC 36023 - NOTICE INVITING S VARIOUS SIGN - 06/09/23		1.0000	EA	809.1000)	809.10	0			dissipre
	G/L Account					Proje	ct			Amount	The second secon
		.0.12007 (MEASUF DUS CONSTRUCTI								809.10	Tavorani



Payment Date Range 09/11/23 - 09/11/23 Report By Vendor - Invoice Detail Listing

roice Number										T : 51 . 5
OICE HUITIBEI	Invoice Description	Status		Held Reasor	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
24-00000328	ENGINEERING - VARIOUS PROJECT PUBLICATIONS	Paid by Che	eck #425584		09/11/202	23 09/11/2023	09/11/2023		09/11/2023	16,583.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catai	og Part Number	Contract Number	a.
2023-10004059	MISCELLANEOUS CONSTRUCT 36067 - NOTICE INVITING SE SIDEWALK IMP - 06/30/23		1.0000	EA	783.0000	783.0	0			
	G/L Account				PI	roject			Amount	
		.50006 (MEASUR US CONSTRUCTIO		•					783.00	
2023-10004059	MISCELLANEOUS ÎTEM - INV. WIRELESS FACILITY FEE SCH 02/03/23		1.0000	EA	454.0000	454.0	0			
	G/L Account				PI	roject			Amount	
	10-2000-32071 PLAN CHECK)	. (General Fund-R	ev - Licenses						454.00	
				Invoic	e Items	23				
										The state of the s
***************************************		Vendor 15963	- LOS CERR	TTOS COMI	MUNTTY NEWS T	otals	Invoice	ς	1	\$16,583.8
-1 40004 100	نظم ۲ 10 اد کمه نام مشت	Vendor 15963	- LOS CERR	ITOS COMI	MUNITY NEWS T	otals	Invoice	S	1	\$16,583.8
ndor 16084 - LOS				ITOS COMI				S	•	
ndor 16084 - LOS 2 4-0 0000258	T WEST LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS		- LOS CERR eck #425585	ITOS COMI	08/04/202		Invoice 09/11/2023	S	09/11/2023	
	LOST WEST: OPEN PO CIVIC CENTER PLANTING			ITOS COMI		23 09/11/2023	09/11/2023	s log Part Number	•	
24-00000258	LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS Item Description CONTRACTUAL SERVICES (CO WEST: OPEN PO CIVIC CENTER	Paid by Che DNV.) - LOST	eck #425585		08/04/202	23 09/11/2023	09/11/2023 t Vendor Catal		09/11/2023	
24-00000258 <i>P.O. Number</i>	LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS Item Description CONTRACTUAL SERVICES (CC	Paid by Che DNV.) - LOST	eck #425585 Quantity	U/M	08/04/202 Amount/Unit 1,031.5000	23 09/11/2023 Total Amoun	09/11/2023 t Vendor Catal		09/11/2023	\$16,583.8 2,063.0
24-00000258 <i>P.O. Number</i>	LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS Item Description CONTRACTUAL SERVICES (CC WEST: OPEN PO CIVIC CENTE IMPROVEMENTS G/L Account 41-5180-57010 MISCELLANEOU	Paid by Che DNV.) - LOST	Quantity 1,0000 E AA -Major C	<i>U/M</i> EA Sity Projects-	08/04/202 Amount/Unit 1,031.5000	23 09/11/2023 Total Amoun 1,031.5	09/11/2023 t Vendor Catal		09/11/2023 Contract Number	
24-00000258 <i>P.O. Number</i>	LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS Item Description CONTRACTUAL SERVICES (CC WEST: OPEN PO CIVIC CENTE IMPROVEMENTS G/L Account 41-5180-57010 MISCELLANEOU REPLACEMNT) PROJECT CONSULTANT - LOS PO CIVIC CENTER PLANTING	Paid by Che DNV.) - LOST ER PLANTING 0.50003 (MEASUR US CONSTRUCTION ST WEST: OPEN	Quantity 1,0000 E AA -Major CON CENTRAL I	<i>U/M</i> EA Sity Projects-	08/04/202 Amount/Unit 1,031.5000 Pr 1,031.5000	70tal Amoun 1,031.5	09/11/2023 t Vendor Catal 0		09/11/2023 Contract Number Amount 1,031.50	
24-00000258 P.O. Number 2023-10003364	LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS Item Description CONTRACTUAL SERVICES (CC WEST: OPEN PO CIVIC CENTE IMPROVEMENTS G/L Account 41-5180-57010 MISCELLANEOU REPLACEMNT) PROJECT CONSULTANT - LOS PO CIVIC CENTER PLANTING G/L Account	Paid by Che DNV.) - LOST ER PLANTING 0.50003 (MEASUR US CONSTRUCTION TO WEST: OPEN IMPROVEMENTS	Quantity 1.0000 E AA -Major CON CENTRAL E	U/M EA City Projects- BASIN & TUF EA	08/04/202 Amount/Unit 1,031.5000 Pr 1,031.5000	70tal Amoun 1,031.5	09/11/2023 t Vendor Catal 0		09/11/2023 Contract Number Amount 1,031.50	
24-00000258 P.O. Number 2023-10003364	LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS Item Description CONTRACTUAL SERVICES (CC WEST: OPEN PO CIVIC CENTE IMPROVEMENTS G/L Account 41-5180-57010 MISCELLANEOU REPLACEMNT) PROJECT CONSULTANT - LOS PO CIVIC CENTER PLANTING G/L Account 34-9100-52001	Paid by Che DNV.) - LOST ER PLANTING 0.50003 (MEASUR US CONSTRUCTION ST WEST: OPEN	Quantity 1.0000 E AA -Major C DN CENTRAL E 1.0000	U/M EA City Projects- BASIN & TUF EA	08/04/202 Amount/Unit 1,031.5000 Pr 1,031.5000	70tal Amoun 1,031.5 1,031.5	09/11/2023 t Vendor Catal 0		09/11/2023 Contract Number Amount 1,031.50	
24-00000258 P.O. Number 2023-10003364	LOST WEST: OPEN PO CIVIC CENTER PLANTING IMPROVEMENTS Item Description CONTRACTUAL SERVICES (CC WEST: OPEN PO CIVIC CENTE IMPROVEMENTS G/L Account 41-5180-57010 MISCELLANEOU REPLACEMNT) PROJECT CONSULTANT - LOS PO CIVIC CENTER PLANTING G/L Account 34-9100-52001	Paid by Che DNV.) - LOST ER PLANTING 0.50003 (MEASUR US CONSTRUCTION TO WEST: OPEN IMPROVEMENTS (STORM WATER	Quantity 1.0000 E AA -Major C DN CENTRAL E 1.0000	U/M EA City Projects- BASIN & TUF EA	08/04/202 Amount/Unit 1,031.5000 Pr 1,031.5000	70tal Amoun 1,031.5	09/11/2023 t Vendor Catal 0		09/11/2023 Contract Number Amount 1,031.50	

Vendor 14317 - MIG



Payment Date Range 09/11/23 - 09/11/23 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
0082110	GENERAL PLAN UPDATE (JUNE 2023)	Paid by Check	#425586		07/26/2023	09/11/2023	09/11/2023	09/11/2023	7,845.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2023-10004027	CONTRACTUAL SERVICES (CONV. 0082110 - GENERAL PLAN UPDAT 2023)		1.0000	EA	7,845.3400	7,845.34			adorphia
	G/L Account				Projec	at .		Amount	
	41-4120-52001.146 Development-CONT UPDATE)	•						7,845.34	NAMES OF THE PARTY
	,			Invoice	Items :	1			
				Vendor	14317 - MIG Total	S	Invoices	1	\$7,845.34
	IONWIDE ENVIRONMENTAL SE								
33299	OPERATIONS - INV. 33299 - CATCH BASINS - MAY 2023	Paid by Check	#425587		05/31/2023	09/11/2023	09/11/2023	09/11/2023	26,010.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	amedanoon
2023-10004030	STORM DRAINS - MAINT & REPAI 33299 - CATCH BASIN CLEANING MAY 2023		1.0000	EA	26,010.7200	26,010.72			
	G/L Account				Projec	ct		Amount	
	34-9100-56072 (ST DRAINS-MAINT & I		NAGEMENT	Γ-Administra	tion-STORM			26,010.72	O-legendry participation of the control of the cont
	DIVATIO-HATITI &	NET AIN)		Invoice	e Items	1			Account of the second of the s
The section and control of the contr	Vendor 13	674 - NATION	WIDE ENV	IRONMENT	TAL SERVICES Total	S	Invoices	1	\$26,010.7
Vendor 15397 - NOI 15743	BEL SYSTEMS, INC. NOBEL SYSTEMS: OPEN PO FOR	Paid by Check	#43EE00		08/02/2023	09/11/2023	09/11/2023	09/11/2023	1,584.0
15/45	SANNING AND INDEXING FY 22/23	Paid by Check	#423300		00/02/2023	09/11/2023	09/11/2023	03/11/2023	1,504.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	0.000
2023-10000809	MISCELLANEOUS CONSTRUCTIO SYSTEMS: OPEN PO FOR SANNIN INDEXING FY 22/23		1.0000	EA	1,584.0000	1,584.00			DESCRIPTION OF THE PROPERTY OF
	G/L. Account				Proje	ct		Amount	
	10-5140-52010 (G ENGINEERING)	eneral Fund-Publ	ic Works Co	ontracts-SUP	PORTIVE			1,584.00	MONADAPPROPRIATE
				Invoice	e Items	1			
				***************************************				en e	\$1,584.0

Vendor 14889 - PRINT & FINISHING SOLUTIONS



Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
14334	INV14334 DATE 5/1/23	Paid by Chec	k #425589		05/01/2023	09/11/2023	09/11/2023	09/11/2023	981.00
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2023-10004028	OTHER EQUIP. MAINT. & REPA	IRS - INV14334	1.0000) EA	981.0000	981.00			
	DATE 5/1/23 PFS CONTRACT G/L. Account				Projec	angle		Amount	
	10-1080-55051 (General Fund-Gr	anhics and	Printing-OTH		- (981.00	
	EQUIPMENT MAI		apriico aria	· ····ang · · · ·				202,00	
	-	•		Invoic	e Items	1			
		Vendor 1488	9 - PRINT	& FINISHIN	IG SOLUTIONS Total	S	Invoices	1	\$981.0
/endor 14747 - PUI	MPMAN, INC.								
801032	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 22/23	Paid by Chec	k #425590		08/09/2023	09/11/2023	09/11/2023	09/11/2023	17,404.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2023-10000078	PUMP MAINTENANCE & REPAIR 55030 OPEN PO STORM DRAIN STATION MAINT FY 22/23		1.0000) EA	17,404.0000	17,404.00			to a reconstruction of the second
	G/L Account				Projec	ct		Amount	***************************************
	10-5140-55030 (General Fund-Pu	blic Works	Contracts-PUI	MP			17,404.00	
	MAINTENANCE 8	REPAIRS)		T	71				
				Invoic	e Items	1		energy and the contract of the	
			Vendor	14747 - P	UMPMAN, INC. Total	S	Invoices	1	\$17,404.0
	4 DESIGN GROUP, INC.	5 : 11 - 61			00//6/0000	00/44/2022	00/44/2002	00/44/2022	F27 F
		אסמו האבע	K #4/5591		08/16/2023	09/11/2023	09/11/2023	09/11/2023	537.5
35873	RJM DESIGN GROUP: OPEN PO	Paid by Chec							
35873 P.O. Number	FOR THE MASTER PLAN	raid by cried			Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		,	Quantity 1.0000	U/M	Amount/Unit 537.5500	Total Amount 537.55	**	Contract Number	
P.O. Number	FOR THE MASTER PLAN Item Description	ON - RJM	Quantity	U/M	,		**	Contract Number	
P.O. Number	FOR THE MASTER PLAN Item Description MISCELLANEOUS CONSTRUCTI DESIGN GROUP: OPEN PO FOR	ON - RJM	Quantity	U/M	,	537.55	**	Amount	
	FOR THE MASTER PLAN Item Description MISCELLANEOUS CONSTRUCTI DESIGN GROUP: OPEN PO FOR PLAN	ON - RJM THE MASTER .0444 (MEASURE	Quantity 1.0000	U/M D EA City Projects-	537.5500 Projec	537.55	**		



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35884	RJM DESIGN GROUP: OPEN PO PATHWAY FOR HOPE CONNECTIVITY PRJ	Paid by Chec	k #425591		08/21/2023	09/11/2023	09/11/2023		09/11/2023	10,472.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number ,	and the state of t
2023-10003308	MISCELLANEOUS CONSTRUCTION DESIGN GROUP: OPEN PO PATHY HOPE CONNECTIVITY PRJT		1.0000	EA	10,472.6000	10,472.60				magazina e e e e e e e e e e e e e e e e e e e
	G/L Account				Projec	ct			Amount	
	41-5180-57010.50 MISCELLANEOUS (DESG)	009 (MEASURE CONSTRUCTION	AA -Major (N COMMERC	City Projects- E CONNECT.	IMPROV				10,472.60	
	,			Invoice	e Items	1				
muskukkukhilda tradisiasi saaud dinke eseke austrialisia alkidesti dinionee kirdesti alkidesti alkidesti alkid	AND CONTROL OF THE CONTROL OF T	Vendor	16922 - 1	UM DESIGN	GROUP, INC. Tota	S	Invoices		2	\$11,010.15
/endor 15103 - TEN	NANT SALES AND SERVICE COM	IPANY								
919671609	M20 SCRUBBER SERVICE - INVIOCE 919671609	Paid by Chec	:k #425592		06/21/2023	09/11/2023	09/11/2023		09/11/2023	777.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2023-10003956	OTHER EQUIP. MAINT. & REPAIR		1.0000	EA	777.0000	777.00				
	SCRUBBER SERVICE - INVIOCE 9	19671609								
	G/L Account				Proje	ct			Amount	
			-other eqi		NT & REPAIR)	ct 1			Amount 777.00	
	G/L Account 57-8330-55051 (T	RANSIT-Admin		Invoice	NT & REPAIR)	1	Invoices			\$777.0
Vendor 13751 - THE	G/L Account 57-8330-55051 (T	RANSIT-Admin	IANT SALE:	Invoice	NT & REPAIR) e Items	1			777.00	\$777.0
83070468	G/L Account 57-8330-55051 (T Vendor : AFTERMARKET PARTS CO, LLC SPRING AIR FRONT - MCI 304/305 - INVOICE 83070468	RANSIT-Admin	IANT SALE:	Invoice S AND SERV	NT & REPAIR) Eltems ICE COMPANY Tota 06/26/2023	1 s 09/11/2023	09/11/2023		777.00	·
	Vendor : Vendor : AFTERMARKET PARTS CO, LLC SPRING AIR FRONT - MCI 304/305 - INVOICE 83070468 Item Description OTHER EQUIP. MAINT. & REPAIL AIR FRONT - MCI 304/305 - INV	RANSIT-Admin- 15103 - TENN DBA NEW FL Paid by EFT	IANT SALE:	Invoice 5 AND SERV 6	NT & REPAIR) e Items ICE COMPANY Tota	1 s 09/11/2023	09/11/2023 Vendor Catalo	og Part Number	777.00	\$777.00 477.4
83070468 <i>P.O. Number</i>	Vendor : Vendor : AFTERMARKET PARTS CO, LLC SPRING AIR FRONT - MCI 304/305 - INVOICE 83070468 Item Description OTHER EQUIP. MAINT. & REPAIR	RANSIT-Admin- 15103 - TENN DBA NEW FL Paid by EFT	IANT SALE: YER PART: #5981 Quantity	Invoice 5 AND SERV 6	NT & REPAIR) E Items ICE COMPANY Tota 06/26/2023 Amount/Unit	1 ls 09/11/2023 Total Amount 477.41	09/11/2023 Vendor Catalo		777.00	·
83070468 <i>P.O. Number</i>	Vendor : Vendor : Vendor : E AFTERMARKET PARTS CO, LLC SPRING AIR FRONT - MCI 304/305 - INVOICE 83070468 Item Description OTHER EQUIP. MAINT. & REPAIL AIR FRONT - MCI 304/305 - INV 83070468	RANSIT-Admin- 15103 - TENN DBA NEW FL Paid by EFT RS - SPRING OICE	YER PARTS #5981 Quantity 1.0000	AND SERV	NT & REPAIR) e Items ICE COMPANY Tota 06/26/2023 Amount/Unit 477.4100	1 ls 09/11/2023 Total Amount 477.41	09/11/2023 Vendor Catalo		777.00 1 - 09/11/2023 Contract Number	·
83070468 <i>P.O. Number</i> 2023-10003838	Vendor : Vendor : FAFTERMARKET PARTS CO, LLC SPRING AIR FRONT - MCI 304/305 - INVOICE 83070468 Item Description OTHER EQUIP. MAINT. & REPAIR AIR FRONT - MCI 304/305 - INV 83070468 G/L Account 57-8330-55051 (T	RANSIT-Admin- 15103 - TENN DBA NEW FL Paid by EFT RS - SPRING OICE	YER PARTS #5981 Quantity 1.0000	AND SERV	NT & REPAIR) e Items ICE COMPANY Tota 06/26/2023 Amount/Unit 477.4100 Projection REPAIR)	1 ls 09/11/2023 Total Amount 477.41	09/11/2023 Vendor Catalo		777.00 1 09/11/2023 Contract Number Amount	477.4
83070468 P.O. Number 2023-10003838	G/L Account 57-8330-55051 (T Vendor : E AFTERMARKET PARTS CO, LLC SPRING AIR FRONT - MCI 304/305 - INVOICE 83070468 Item Description OTHER EQUIP. MAINT. & REPAIR AIR FRONT - MCI 304/305 - INV 83070468 G/L Account 57-8330-55051 (T	RANSIT-Admin- 15103 - TENN DBA NEW FL Paid by EFT RS - SPRING OICE RANSIT-Admin	YER PARTS #5981 Quantity 1.0000	Invoice S AND SERV S U/M EA JIPMENT MAI	NT & REPAIR) e Items ICE COMPANY Tota 06/26/2023 Amount/Unit 477.4100 Proje INT & REPAIR) e Items	1 o9/11/2023 Total Amount 477.41 ect 1 o9/11/2023	09/11/2023 Vendor Catalo		777.00 1 09/11/2023 Contract Number Amount 477.41	477.4
83070468 P.O. Number 2023-10003838 83070490	Vendor : Vendor : Vendor : E AFTERMARKET PARTS CO, LLC SPRING AIR FRONT - MCI 304/305 - INVOICE 83070468 Item Description OTHER EQUIP. MAINT. & REPAIR AIR FRONT - MCI 304/305 - INV 83070468 G/L Account 57-8330-55051 (T	RANSIT-Admin- 15103 - TENN DBA NEW FL Paid by EFT RS - SPRING OICE RANSIT-Admin Paid by EFT RS - SPRING	YER PARTS #5981 Quantity 1.0000 -OTHER EQ	Invoice S AND SERV S U/M EA JIPMENT MAI Invoice U/M	NT & REPAIR) e Items ICE COMPANY Tota 06/26/2023 Amount/Unit 477.4100 Proje INT & REPAIR) e Items 06/26/2023	1 o9/11/2023 Total Amount 477.41 ect 1 o9/11/2023	09/11/2023 Vendor Catalo 09/11/2023 Vendor Catalo	ng Part Number	777.00 1 09/11/2023 Contract Number Amount 477.41 09/11/2023	·

Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490	Paid by EFT	#5981		06/26/2023	09/11/2023	09/11/2023		09/11/2023	159.1
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
57-8330-55051 (7	RANSIT-Admir	n-OTHER EQL	IIPMENT MA	INT & REPAIR)				159.13	
			Invoid	e Items	1				
HORN BRUSH KIT - INVOICE 83073129	Paid by EFT	#5981	***************************************	06/28/2023	09/11/2023	09/11/2023		09/11/2023	287.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
BRUSH KIT - INVOICE 83073129		1.0000	EA	287.0800		1			
G/L Account				3	ect			Amount	
57-8330-55051 (7	RANSIT-Admir	1-OTHER EQL		•				287.08	
			Invoid	e Items	1				
Vendor 13751 - THE AFTE	RMARKET PA	ARTS CO. LL	C DBA NEV	/ FLYER PARTS Total	als	Invoices		3	\$923.6
		,							7
	Paid by Che	ck #425593		05/30/2023	09/11/2023	09/11/2023		09/11/2023	326.5
EMERGENCY EXIT - INV 23-010	raid by Circ	CK # 123333		03/30/2023	09/11/2023	05/11/2025		03/11/2023	320.3
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
GAUGE 24V/DECAL EMERGENCY		1.0000	EA	326.5400	326.54	!			
G/L Account				Proje	ect			Amount	PER CONTRACTOR OF THE CONTRACT
57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)								326.54	
			Invoid	e Items	1				
		Vendor 10	0099 - THR	EE "E" SUPPLY Tota	als	Invoices		1	\$326.5
•	D-14 b Cb -	-I. #40FF04		07/07/2022	00/44/2022	00/44/2022		00/44/2022	425.0
INVOICES	Paid by Che								425.0
,				,		-	g Part Number	Contract Number	
TRANSPORTATION JUNE 2023 I	NVOICES	1.0000	EA			•			THE REAL PROPERTY OF THE PERSON OF THE PERSO
•				~	ect				
57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)									1
				3-				425.00	
	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490 Item Description 57-8330-55051 (TO HORN BRUSH KIT - INVOICE 83073129 Item Description OTHER EQUIP. MAINT. & REPAI BRUSH KIT - INVOICE 83073129 G/L Account 57-8330-55051 (TO Vendor 13751 - THE AFTE REE "E" SUPPLY VOLTAGE GAUGE 24V/DECAL EMERGENCY EXIT - INV 23-010 Item Description OTHER EQUIP. MAINT. & REPAI GAUGE 24V/DECAL EMERGENCY 23-010 G/L Account 57-8330-55051 (TO INSTECH ENGINEERS, INC TRANSPORTATION JUNE 2023 INVOICES Item Description MISCELLANEOUS SUPPLIES -	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490 Item Description 57-8330-55051 (TRANSIT-Admin HORN BRUSH KIT - INVOICE 83073129 Item Description OTHER EQUIP. MAINT. & REPAIRS - HORN BRUSH KIT - INVOICE 83073129 G/L Account 57-8330-55051 (TRANSIT-Admin Vendor 13751 - THE AFTERMARKET PA REE "E" SUPPLY VOLTAGE GAUGE 24V/DECAL EMERGENCY EXIT - INV 23-010 Item Description OTHER EQUIP. MAINT. & REPAIRS - VOLTAGE GAUGE 24V/DECAL EMERGENCY EXIT - INV 23-010 G/L Account 57-8330-55051 (TRANSIT-Admin STECH ENGINEERS, INC TRANSPORTATION JUNE 2023 Paid by Chellin Description MISCELLANEOUS SUPPLIES - TRANSPORTATION JUNE 2023 INVOICES	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490 Item Description Quantity 57-8330-55051 (TRANSIT-Admin-OTHER EQU HORN BRUSH KIT - INVOICE Paid by EFT #5981 83073129 Item Description Quantity OTHER EQUIP. MAINT. & REPAIRS - HORN 1.0000 BRUSH KIT - INVOICE 83073129 G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQU Vendor 13751 - THE AFTERMARKET PARTS CO, LL. REE "E" SUPPLY VOLTAGE GAUGE 24V/DECAL Paid by Check #425593 EMERGENCY EXIT - INV 23-010 Item Description Quantity OTHER EQUIP. MAINT. & REPAIRS - VOLTAGE 1.0000 GAUGE 24V/DECAL EMERGENCY EXIT - INV 23-010 G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQU Vendor 10 NSTECH ENGINEERS, INC TRANSPORTATION JUNE 2023 Paid by Check #425594 INVOICES Item Description Quantity MISCELLANEOUS SUPPLIES - 1.0000 TRANSPORTATION JUNE 2023 INVOICES	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490 Item Description 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MA Invoice HORN BRUSH KIT - INVOICE 83073129 Item Description OTHER EQUIP. MAINT. & REPAIRS - HORN BRUSH KIT - INVOICE 83073129 G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MA Invoice Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW REE "E" SUPPLY VOLTAGE GAUGE 24V/DECAL Paid by Check #425593 EMERGENCY EXIT - INV 23-010 Item Description OTHER EQUIP. MAINT. & REPAIRS - VOLTAGE GAUGE 24V/DECAL EMERGENCY EXIT - INV 23-010 G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MA GAUGE 24V/DECAL EMERGENCY EXIT - INV 23-010 G/L Account TRANSPORTATION JUNE 2023 Paid by Check #425594 INVOICES Item Description Quantity U/M MISCELLANEOUS SUPPLIES - TRANSPORTATION JUNE 2023 INVOICES TRANSPORTATION JUNE 2023 INVOICES	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490 Item Description Quantity U/M Amount/Unit 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items HORN BRUSH KIT - INVOICE 83073129 Item Description Quantity U/M Amount/Unit OTHER EQUIP. MAINT. & REPAIRS - HORN OTHER EQUIP. MAINT. & REPAIRS - HORN OTHER EQUIP. MAINT. & REPAIRS - HORN Invoice Items Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Tot. REE "E" SUPPLY VOLTAGE GAUGE 24V/DECAL Paid by Check #425593 O5/30/2023 EMERGENCY EXIT - INV 23-010 Item Description Quantity U/M Amount/Unit OTHER EQUIP. MAINT. & REPAIRS - VOLTAGE 1.0000 GAL Account ST-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items Vendor OF/L Account OF/L Account ST-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items Vendor OF/L Account ST-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items Vendor OF/L Account ST-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items Vendor OF/L Account ST-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items Vendor OF/L Account ST-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items Vendor OF/L Account ST-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items Vendor OF/L Account O	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490 Total Amount	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490 Number of Street S	SPRING AIR FRONT - MCI 304/305 - INVOICE 83070490 Paid by EFT #5981 O6/26/2023 O9/11/2023 O9/11/202	SPRING AIR FRONT - MCI Paid by EFT #5981 06/26/2023 09/11/2023



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
20233812	TRANSPORTATION JUNE 2023 INVOICES	Paid by Che	eck #425594		07/07/2023	09/11/2023	09/11/2023	09/11/2023	540.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	American
2023-10003952	MISCELLANEOUS SUPPLIES -		1.0000	EA	540.0000	540.00			
	TRANSPORTATION JUNE 2023 I G/L Account	NVOICES			Proje	ct		Amount	
	57-8338-60090.1	4151 (TRANSIT	Γ-FTA FUNDED	ACTIVITIES		L.C.		540.00	
	MISCELLANEOUS								
				Invoice	e Items	1			
20233813	TRANSPORTATION JUNE 2023 INVOICES	Paid by Che	eck #425594		07/07/2023	09/11/2023	09/11/2023	09/11/2023	850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2023-10003952	MISCELLANEOUS SUPPLIES -	NI (OTOEC	1.0000	EA	850.0000	850.00			No.
	TRANSPORTATION JUNE 2023 I G/L Account	INVOICES			Proje	ct		Amount	
	57-8338-60090.1	4151 (TRANSΓ	T-FTA FUNDED	ACTIVITIES	~			850.00	
	MISCELLANEOUS			CILITY)					90.00
				Invoic	e Items	1			
		Vendor :	10067 - TRAN	ISTECH EN	IGINEERS, INC Tota	ls	Invoices	3	\$1,815.00
Vendor	BAN GRAFFITI ENTERPRISES, I	INC							
COMM22305	URBAN GRAFFITI ENTERPRISES INC: OPEN PO FOR BUS STOP		eck #425595		05/31/2023	09/11/2023	09/11/2023	09/11/2023	3,295.85
20 11 /	MAINT SVC					~~		Control 87 makes	
P.O. Number 2023-10000020	Item Description OTHER EQUIP. MAINT. & REPA	IDC LIDDAN	Quantity 1.0000	U/M EA	Amount/Unit 3,295.8500	7 otal Amount 3,295.85	Vendor Catalog Part Number	Contract Number	
2023-10000020	GRAFFITI ENTERPRISES, INC: (BUS STOP MAINT SVC		1.0000	EA	3,293.6300	3,295.65			
	G/L Account				Proje	ect		Amount	
	57-8331-55051.1 & REPAIR BUS SI			OTHER EQUI	IPMENT MAINT			3,295.85	
				Invoic	e Items	1			
COMM22306	URBAN GRAFFITI ENTERPRISES INC: OPEN PO FOR BUS STOP MAINT SVC	S, Paid by Ch	eck #425595		06/30/2023	09/11/2023	09/11/2023	09/11/2023	4,449.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	THE STATE OF THE S
2023-10000020	OTHER EQUIP. MAINT. & REPA GRAFFITI ENTERPRISES, INC: (BUS STOP MAINT SVC		1.0000	EA	4,449.7200	4,449.72	-		
	G/L Account				Proje	e <i>ct</i>		Amount	
	57-8331-55051.1	.4097 (TRANSI	T-Operations-0	OTHER EQU	*			4,449.72	No.
	& REPAIR BUS S	HELTER MAIN	renance)	w ·	Th	4			
				Invoid	ce Items	1			



Invoice Number	Invoice Description	Status	. F	leld Reaso	n Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
		Vendor 14895 - I	URBAN GRAF	FITI ENT	ERPRISES, INC Total	S	Invoices		2	\$7,745.57
Vendor 10072 - VOR	TEX INDUSTRIES									
1684725	REPAIR HORIZONTAL G 03-1684725	ATE - INV Paid by Che	ck #425596		06/21/2023	09/11/2023	09/11/2023		09/11/2023	1,582.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
2023-10003835	OTHER EQUIP. MAINT. HORIZONTAL GATE - IN		1.0000	EA	1,582.5000	1,582.50	1			
	G/L Acco	unt			Projec	rt .			Amount	
	57-8330-	55051 (TRANSIT-Admin	-OTHER EQUII	PMENT MA	INT & REPAIR)				1,582.50	
				Invoic	ce Items	1				
		V	endor 1007 2	- VORTE	X INDUSTRIES Total	S	Invoices		1	\$1,582.50
					Grand Total	s	Invoices	37	7 =	\$267,386.09

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/11/2023 - To Payment Date: 9/11/2023

Bank	Bank Account	Туре	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	\$58,054.24	\$0.00	\$0.00	\$58,054.24
Cash Account 10000 (CASH) Subtotal:		•	\$58,054.24	\$0.00	\$0.00	\$58,054.24
Paying Fund 10 - General Fund Subtotal:		•	\$58,054.24	\$0.00	\$0.00	\$58,054.24
Paying Fund: 34 - STORM WATER MANAGEME	NT					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$27,042.22	\$0.00	\$0.00	\$27,042.22
Cash Account 10000 (CASH) Subtotal:		•	\$27,042.22	\$0.00	\$0.00	\$27,042.22
Paying Fund 34 - STORM WATER MANAGEME	NT Subtotal:	•	\$27,042.22	\$0.00	\$0.00	\$27,042.22
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,746.70	\$0.00	\$0.00	\$2,746.70
Cash Account 10000 (CASH) Subtotal:		•	\$2,746.70	\$0.00	\$0.00	\$2,746.70
Paying Fund 40 - Capital Improvements Subtotal	:	,	\$2,746.70	\$0.00	\$0.00	\$2,746.70
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$164,562.35	\$0.00	\$0.00	\$164,562.35
Cash Account 10000 (CASH) Subtotal:			\$164,562.35	\$0.00	\$0.00	\$164,562.35
Paying Fund 41 - MEASURE AA Subtotal:			\$164,562.35	\$0.00	\$0.00	\$164,562.35

Wednesday, September 6,

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/11/2023 - To Payment Date: 9/11/2023

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,771.96	\$0.00	\$0.00	\$13,771.96
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$923.62	\$0.00	\$0.00	\$923.62
Cash Account 10000 (CASH) Subtotal:		· -	\$14,695.58	\$0.00	\$0.00	\$14,695.58
Paying Fund 57 - TRANSIT Subtotal:		-	\$14,695.58	\$0.00	\$0.00	\$14,695.58
Paying Fund: 81 - SA RDA ADMINISTRATION	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$285.00	\$0.00	\$0.00	\$285.00
Cash Account 10000 (CASH) Subtotal:		-	\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund 81 - SA RDA ADMINISTRATION	FUND Subtotal:		\$285.00	\$0.00	\$0.00	\$285.00
Grand Totals:			\$267,386.09	\$0.00	\$0.00	\$267,386.09

State of California County of Los Angeles SS VIUKO DOMIC being duly sworn do boroby portific and double the
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 mayment thereof in the City Treasury. Subscribed and sworn before me this 12TH day of SEPTEMBER 2022
Finance Director