



WARRANT REGISTER 1A

Payment Date Range 08/04/20 - 08/04/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10031 - AIRGAS USA, LLC									
9102760601	8750.CARBON DIOXIDE.INV.9102760601	Paid by Check #417673		07/02/2020	08/04/2020	08/04/2020		08/04/2020	291.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000101	OTHER EQUIP. MAINT. & REPAIRS - 8750.CARBON DIOXIDE.INV.9102760601	1.0000	EA	291.0100	291.01				
	G/L Account						Project	Amount	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							291.01	
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals									
						Invoices	1		\$291.01
Vendor 13081 - CAMINO REAL CHEVROLET									
42329	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #417674		07/09/2020	08/04/2020	08/04/2020		08/04/2020	289.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	289.2100	289.21				
	G/L Account						Project	Amount	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							289.21	
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals									
						Invoices	2		\$1,158.85
Vendor 10354 - CENTRAL BASIN WATER ASSOCIATION									



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2021-00000150	CBW FISCAL YEAR 2020-2021 DUES AND ASSESSMENT FEES	Paid by Check #417675		07/01/2020	08/04/2020	08/04/2020		08/04/2020	2,692.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000090	SUBSCRIPTION AND MEMBERSHIPS - CBW FISCAL YEAR 2020-2021 DUES AND ASSESSMENT FEES	1.0000	EA	2,692.1200	2,692.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						2,692.12		
	Invoice Items			1					
Vendor 10354 - CENTRAL BASIN WATER ASSOCIATION Totals						Invoices	1		\$2,692.12
Vendor 13132 - CLEAN ENERGY									
CE12309389	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417676		07/07/2020	08/04/2020	08/04/2020		08/04/2020	7,044.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000018	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	1.0000	EA	7,044.9100	7,044.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,044.91		
	Invoice Items			1					
CE12309390	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417676		07/07/2020	08/04/2020	08/04/2020		08/04/2020	6,885.02
<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>		
2021-10000018	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	1.0000	EA	6,885.0200	6,885.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,885.02		
	Invoice Items			1					
CE12309391	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417676		07/07/2020	08/04/2020	08/04/2020		08/04/2020	3,178.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000018	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	1.0000	EA	3,178.7300	3,178.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,178.73		
	Invoice Items			1					



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CE12309392	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417676		07/07/2020	08/04/2020	08/04/2020		08/04/2020	5,160.60
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 5,160.6000	Total Amount 5,160.60	Vendor Catalog Part Number	Contract Number	Amount 5,160.60	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12310493	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417676		07/10/2020	08/04/2020	08/04/2020		08/04/2020	7,522.12
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 7,522.1200	Total Amount 7,522.12	Vendor Catalog Part Number	Contract Number	Amount 7,522.12	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CEW12311330	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417676		07/14/2020	08/04/2020	08/04/2020		08/04/2020	282.84
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 282.8400	Total Amount 282.84	Vendor Catalog Part Number	Contract Number	Amount 282.84	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project				
	Invoice Items				1				
CEW12311331	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417676		07/14/2020	08/04/2020	08/04/2020		08/04/2020	10,417.25
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 10,417.2500	Total Amount 10,417.25	Vendor Catalog Part Number	Contract Number	Amount 10,417.25	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project				
	Invoice Items				1				



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CE12311695	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417676		07/15/2020	08/04/2020	08/04/2020		08/04/2020	8,622.83
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 8,622.8300	Total Amount 8,622.83	Vendor Catalog Part Number	Contract Number	Amount 8,622.83	
				Project					
				Invoice Items		1			
CE12311696	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417676		07/15/2020	08/04/2020	08/04/2020		08/04/2020	8,137.98
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 8,137.9800	Total Amount 8,137.98	Vendor Catalog Part Number	Contract Number	Amount 8,137.98	
				Project					
				Invoice Items		1			
CE12311697	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417676		07/15/2020	08/04/2020	08/04/2020		08/04/2020	9,284.18
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 9,284.1800	Total Amount 9,284.18	Vendor Catalog Part Number	Contract Number	Amount 9,284.18	
				Project					
				Invoice Items		1			
CE12311698	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417676		07/15/2020	08/04/2020	08/04/2020		08/04/2020	9,247.79
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 9,247.7900	Total Amount 9,247.79	Vendor Catalog Part Number	Contract Number	Amount 9,247.79	
				Project					
				Invoice Items		1			
Vendor 13132 - CLEAN ENERGY Totals				Invoices		11		\$75,784.25	

Vendor 15265 - D & S SECURITY LLC



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2946542	ALARM SERVICES 6241 TELEGRAPH ROAD (JULY - SEPTEMBER 2020)	Paid by Check #417677		07/01/2020	08/04/2020	08/04/2020		08/04/2020	135.00
<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>		
2021-10000105	CONTRACTUAL SERVICES (CONV.) - INV. 2946542 - ALARM SERVICE 6241 TELEGRAPH RD (JUL - SEPT 2020)	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						135.00		
	Invoice Items			1					
Vendor 15265 - D & S SECURITY LLC Totals						Invoices	1		\$135.00
Vendor 11864 - FORD OF MONTEBELLO									
452792	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #417678		07/03/2020	08/04/2020	08/04/2020		08/04/2020	66.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	1.0000	EA	66.9000	66.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						66.90		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	1		\$66.90
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS									
06052020	Gateway Cities Annual Membership Dues for 2020-2021	Paid by Check #417679		06/05/2020	08/04/2020	08/04/2020		08/04/2020	18,500.00
<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>		
2021-10000079	MISCELLANEOUS EXPENSE - Gateway LEAP 1% (AB101 Local Early Action Planning)	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						650.00		
2021-10000079	SUBSCRIPTION AND MEMBERSHIPS - Gateway Cities Annual Membership Dues for 2020-2021	1.0000	EA	17,850.0000	17,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						17,850.00		
	Invoice Items			2					
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$18,500.00



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Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY									
LARUR2-20-03	INV LARUR2-20-03 LOS ANGELES RIVER UPPER REACH 2 FY 20/21 FEES	Paid by Check #417680		07/01/2020	08/04/2020	08/04/2020		08/04/2020	117,950.15
<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>		
2021-10000058	ENVIRONMENTAL SERVICES - CIMP - 1/7TH MULTI-CITY SHARED COST - COMMERCE 29.61% ALLOCATION	1.0000	EA	117,950.1500	117,950.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-73400 (General Fund-Environmental Services-WATERSHED MGMT PROGRAM)						117,950.15		
	Invoice Items			1					
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY Totals									Invoices 1 \$117,950.15
Vendor 14263 - ERNESTO GONZALEZ									
07202020	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 20/21	Paid by Check #417681		07/20/2020	08/04/2020	08/04/2020		08/04/2020	50.00
<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>		
2021-10000228	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 20/21	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14263 - ERNESTO GONZALEZ Totals									Invoices 1 \$50.00
Vendor 13811 - CECELIA ANNELLE GRAJEDA									
07202020	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 20/21	Paid by Check #417682		07/20/2020	08/04/2020	08/04/2020		08/04/2020	50.00
<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>		
2021-10000229	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 20/21	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 13811 - CECELIA ANNELLE GRAJEDA Totals									Invoices 1 \$50.00

Vendor **11032 - HD INDUSTRIES**



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P232329	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #417683		07/02/2020	08/04/2020	08/04/2020		08/04/2020	649.18
P.O. Number 2021-10000020	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 649.1800	Total Amount 649.18	Vendor Catalog Part Number	Contract Number	Amount 649.18	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
P232482	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #417683		07/07/2020	08/04/2020	08/04/2020		08/04/2020	759.28
P.O. Number 2021-10000020	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 759.2800	Total Amount 759.28	Vendor Catalog Part Number	Contract Number	Amount 759.28	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
P232822	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #417683		07/14/2020	08/04/2020	08/04/2020		08/04/2020	25.34
P.O. Number 2021-10000020	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 25.3400	Total Amount 25.34	Vendor Catalog Part Number	Contract Number	Amount 25.34	
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	3		\$1,433.80
Vendor 10725 - HI-LINE									
10788219	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #417684		07/08/2020	08/04/2020	08/04/2020		08/04/2020	538.57
P.O. Number 2021-10000045	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 538.5700	Total Amount 538.57	Vendor Catalog Part Number	Contract Number	Amount 538.57	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
Vendor 10725 - HI-LINE Totals						Invoices	1		\$538.57



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Vendor: 10216 - HOSE-MAN INC.									
4191693-0001-04	HOSE-MAN: OPEN PO SUPPLIES FY 20/21	Paid by Check #417685		07/14/2020	08/04/2020	08/04/2020		08/04/2020	49.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000030	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 20/21	1.0000	EA	49.4000	49.40				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						49.40		
	Invoice Items			1					
Vendor: 10216 - HOSE-MAN INC. Totals						Invoices	1		\$49.40
Vendor: 10433 - ICE MACHINE SALES & SERVICE COMPANY									
198439IN	ROSEWOOD PARK ICE MACHINE REPAIRS	Paid by Check #417686		07/09/2020	08/04/2020	08/04/2020		08/04/2020	174.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000095	BUILDING/GROUNDS MAINT. & REPAIR - INV 0193593-IN ROSEWOOD PARK ICE MACHINE REPAIRS	1.0000	EA	174.0000	174.00				
	G/L Account				Project		Amount		
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)						174.00		
	Invoice Items			1					
Vendor: 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1		\$174.00
Vendor: 16438 - JCL TRAFFIC SERVICES									
104878	TRAFFIC CONTROL SUPPLIES/EQUIPMENT/TRAFFIC SIGNS	Paid by Check #417687		07/10/2020	08/04/2020	08/04/2020		08/04/2020	967.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000089	STREET/TRAFFIC SIGNS-MAIN & REP - 104878 - 2 HOUR PARKING SIGNS - 7/10/2020	1.0000	EA	773.6800	773.68				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						773.68		
2021-10000089	STREET/TRAFFIC SIGNS-MAIN & REP - 104878 - RIGHT LANE MUST TURN RIGHT SIGNS - 7/10/2020	1.0000	EA	193.6000	193.60				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						193.60		
	Invoice Items			2					
Vendor: 16438 - JCL TRAFFIC SERVICES Totals						Invoices	1		\$967.28



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Vendor 10302 - JOE A. GONSALVES & SON 158286	Invoice #158286 JULY 2020 Services	Paid by Check #417688		06/15/2020	08/04/2020	08/04/2020		08/04/2020	3,158.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000082	LEGISLATIVE ADVOCATE - Invoice #158286 JULY 2020 Services	1.0000	EA	3,158.7400	3,158.74				
	G/L Account			Project			Amount		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 16112 - MILEHIGH POOL AND SPA 2020-1	CAMP COMMERCE POOL & SPA SERVICES	Paid by Check #417689		07/13/2020	08/04/2020	08/04/2020		08/04/2020	1,900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000103	POOL MAINTENANCE & REPAIRS - Inv. No. 2020-1 - CAMP COMMERCE POOL & SPA SVCS - DATED 7/13/20	1.0000	EA	1,900.0000	1,900.00				
	G/L Account			Project			Amount		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						1,900.00		
	Invoice Items			1					
Vendor 16112 - MILEHIGH POOL AND SPA Totals						Invoices	1		\$1,900.00
Vendor 14909 - MZ AUTO GLASS 85332	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 20/21	Paid by Check #417690		07/10/2020	08/04/2020	08/04/2020		08/04/2020	326.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000026	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 20/21	1.0000	EA	326.0000	326.00				
	G/L Account			Project			Amount		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						326.00		
	Invoice Items			1					
Vendor 14909 - MZ AUTO GLASS Totals						Invoices	1		\$326.00
Vendor 16430 - NAPA AUTO PARTS									



WARRANT REGISTER 1A

Payment Date Range 08/04/20 - 08/04/20

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
17457762921	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417691		07/02/2020	08/04/2020	08/04/2020		08/04/2020	59.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	59.2700	59.27				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						59.27		
	Invoice Items			1					
1745776932	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417691		07/02/2020	08/04/2020	08/04/2020		08/04/2020	7.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	7.6900	7.69				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						7.69		
	Invoice Items			1					
1745777446	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417691		07/13/2020	08/04/2020	08/04/2020		08/04/2020	197.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	197.3500	197.35				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						197.35		
	Invoice Items			1					
1745777445	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417691		07/13/2020	08/04/2020	08/04/2020		08/04/2020	456.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	456.0600	456.06				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						456.06		
	Invoice Items			1					



WARRANT REGISTER 1A

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1745777537	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417691		07/14/2020	08/04/2020	08/04/2020		08/04/2020	15.78
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 15.7800	Total Amount 15.78	Vendor Catalog Part Number	Contract Number	Amount 15.78	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
1745777567	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417691		07/14/2020	08/04/2020	08/04/2020		08/04/2020	14.77
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 14.7700	Total Amount 14.77	Vendor Catalog Part Number	Contract Number	Amount 14.77	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
1745777573	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417691		07/14/2020	08/04/2020	08/04/2020		08/04/2020	190.05
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 190.0500	Total Amount 190.05	Vendor Catalog Part Number	Contract Number	Amount 190.05	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
1745777629	CREDIT	Paid by Check #417691		07/15/2020	08/04/2020	08/04/2020		08/04/2020	(7.69)
P.O. Number	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE	Quantity 1.0000	U/M EA	Amount/Unit (7.6900)	Total Amount (7.69)	Vendor Catalog Part Number	Contract Number	Amount (7.69)	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
Vendor 16430 - NAPA AUTO PARTS Totals				Invoices		8		\$933.28	

Vendor 15646 - NAVARRO'S TOWING



WARRANT REGISTER 1A

Payment Date Range 08/04/20 - 08/04/20

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
338629	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Paid by Check #417692		08/04/2020	08/04/2020	08/04/2020		08/04/2020	325.00
<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>		
2021-10000033	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						325.00		
	<i>Invoice Items</i>			1					
Vendor: 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$325.00
Vendor: 10381 - NORM'S TIRE ALIGNMENT									
018745	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 20/21	Paid by Check #417693		07/09/2020	08/04/2020	08/04/2020		08/04/2020	430.20
<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>		
2021-10000024	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 20/21	1.0000	EA	430.2000	430.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						430.20		
	<i>Invoice Items</i>			1					
Vendor: 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	1		\$430.20
Vendor: 10384 - OCLC INC.									
1000049151	OCLC ONLINE SERVICES FOR CATALOGING JULY 2020	Paid by Check #417694		07/01/2020	08/04/2020	08/04/2020		08/04/2020	1,863.32
<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>		
2021-10000059	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING JULY 2020	1.0000	EA	1,863.3200	1,863.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						1,863.32		
	<i>Invoice Items</i>			1					
Vendor: 10384 - OCLC INC. Totals						Invoices	1		\$1,863.32
Vendor: 15589 - PARKHOUSE TIRE INC									



WARRANT REGISTER 1A

Payment Date Range 08/04/20 - 08/04/20

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
1010746463	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Paid by Check #417695		07/08/2020	08/04/2020	08/04/2020		08/04/2020	3,997.80
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 3,997.8000	Total Amount 3,997.80	Vendor Catalog Part Number	Contract Number	Amount 3,997.80	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1					
1010747721	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Paid by Check #417695		07/14/2020	08/04/2020	08/04/2020		08/04/2020	1,568.91
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 1,568.9100	Total Amount 1,568.91	Vendor Catalog Part Number	Contract Number	Amount 1,568.91	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1					
Vendor 15589 - PARKHOUSE TIRE INC Totals Invoices 2									\$5,566.71
Vendor 14773 - JOHNCITO PERAZA-ROMERO 07202020	JOHNCITO PERAZA: PLANNING COMMISSION FY 20/21	Paid by Check #417696		07/20/2020	08/04/2020	08/04/2020		08/04/2020	50.00
P.O. Number 2021-10000023	Item Description COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number	Amount 50.00	
	G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			Project 1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals Invoices 1									\$50.00
Vendor 12128 - EVELYN SERFOZO 07202020	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 20/21	Paid by Check #417697		07/20/2020	08/04/2020	08/04/2020		08/04/2020	50.00
P.O. Number 2021-10000023	Item Description COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number	Amount 50.00	
	G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			Project 1					
Vendor 12128 - EVELYN SERFOZO Totals Invoices 1									\$50.00



WARRANT REGISTER 1A

Payment Date Range 08/04/20 - 08/04/20

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 15938 - SUEZ WTS SERVICES USA, INC.									
900465255	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	Paid by Check #417699		07/01/2020	08/04/2020	08/04/2020		08/04/2020	240.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000022	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	1.0000	EA	240.3200	240.32				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
	Invoice Items				1				
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
900466206	DEIONIZED WATER TANKS SERVICES	Paid by Check #417698		08/04/2020	08/04/2020	08/04/2020		08/04/2020	59.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000104	OTHER EQUIP. MAINT. & REPAIRS - 900466206 - DEIONIZED WATER TANKS SERVICES	1.0000	EA	59.1300	59.13				
	G/L Account				Project		Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
	Invoice Items				1				
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									
						Invoices	2		\$299.45
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
82138166	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417700		07/06/2020	08/04/2020	08/04/2020		08/04/2020	66.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	1.0000	EA	66.6800	66.68				
	G/L Account				Project		Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						66.68		
	Invoice Items				1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
82139426	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417700		07/07/2020	08/04/2020	08/04/2020		08/04/2020	325.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	1.0000	EA	325.5000	325.50				
	G/L Account				Project		Amount		



WARRANT REGISTER 1A

Payment Date Range 08/04/20 - 08/04/20
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
82139426	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417700		07/07/2020	08/04/2020	08/04/2020		08/04/2020	325.50
<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>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						325.50		
			Invoice Items	1					
82141877	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417700		07/09/2020	08/04/2020	08/04/2020		08/04/2020	85.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	1.0000	EA	85.8000	85.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						85.80		
			Invoice Items	1					
82141832	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417700		09/07/2020	08/04/2020	08/04/2020		08/04/2020	639.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	1.0000	EA	639.7400	639.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						639.74		
			Invoice Items	1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									Invoices 4
									\$1,117.72
Vendor 10076 - WAYNE ELECTRIC									
07012020	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #417701		07/01/2020	08/04/2020	08/04/2020		08/04/2020	108.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	1.0000	EA	108.8000	108.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						108.80		
			Invoice Items	1					



WARRANT REGISTER 1A

Payment Date Range 08/04/20 - 08/04/20

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
196267	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #417701		07/07/2020	08/04/2020	08/04/2020		08/04/2020	665.00
<i>P.O. Number</i> 2021-10000031	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 665.0000	<i>Total Amount</i> 665.00	<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> 665.00		
	Invoice Items			1					
196282	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #417701		07/09/2020	08/04/2020	08/04/2020		08/04/2020	366.00
<i>P.O. Number</i> 2021-10000031	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 366.0000	<i>Total Amount</i> 366.00	<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> 366.00		
	Invoice Items			1					
196328	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #417701		07/15/2020	08/04/2020	08/04/2020		08/04/2020	4,667.00
<i>P.O. Number</i> 2021-10000031	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,667.0000	<i>Total Amount</i> 4,667.00	<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> 4,667.00		
	Invoice Items			1					
Vendor: 10076 - WAYNE ELECTRIC Totals						Invoices	4		\$5,806.80
Grand Totals						Invoices	56		\$241,668.55

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/4/2020 - To Payment Date: 8/4/2020

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	\$149,999.67	\$0.00	\$0.00	\$149,999.67
Cash Account 10000 (CASH) Subtotal:			\$149,999.67	\$0.00	\$0.00	\$149,999.67
Paying Fund 10 - General Fund Subtotal:			\$149,999.67	\$0.00	\$0.00	\$149,999.67
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$15,749.63	\$0.00	\$0.00	\$15,749.63
Cash Account 10000 (CASH) Subtotal:			\$15,749.63	\$0.00	\$0.00	\$15,749.63
Paying Fund 57 - TRANSIT Subtotal:			\$15,749.63	\$0.00	\$0.00	\$15,749.63
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$75,784.25	\$0.00	\$0.00	\$75,784.25
Cash Account 10000 (CASH) Subtotal:			\$75,784.25	\$0.00	\$0.00	\$75,784.25
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$75,784.25	\$0.00	\$0.00	\$75,784.25
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$135.00	\$0.00	\$0.00	\$135.00
Cash Account 10000 (CASH) Subtotal:			\$135.00	\$0.00	\$0.00	\$135.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$135.00	\$0.00	\$0.00	\$135.00
Grand Totals:			\$241,668.55	\$0.00	\$0.00	\$241,668.55

State of California
County of Los Angeles

SS

JOSH BROOKS

, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City treasury.

Subscribed and sworn before me this 4TH day of AUGUST 2020

JOSH BROOKS

Finance Director

