

Payment Date Range 09/01/20 - 09/01/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
/endor	O SERVICES, INC.								
2021-00000399	LANDSCAPING MAINTENANCE SERVICE - JULY 2020	Paid by Chec	k #417879		09/01/2020	09/01/2020	09/01/2020	09/01/2020	3,283.00
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000340	BUILDING/GROUNDS MAINT. 61140 - LANDSCAPE MAINT - EASTERN) JULY 2020		1.0000	EA	285.0000	285.00			
	G.L. Account				Proj	iect		Amourt	
	31-9500-55020 MAINT & REPAI	(HOUSING-Outsic [RS)	•		G/GROUNDS			285.00	
2021-10000340	CONTRACTUAL SERVICES (CO 61139 - LANDSCAPE MAINTEN - (VARIOUS) JULY 2020		1.0000	EA	2,998.0000	2,998.00			
	G/L Account				Proj	iect		Amount	
		.90055 (SA RDA A SERVICES (CONV						2,998.00	
	,			Invoice	e Items	2			
		Ve	ndor <b>1018</b> 4	- ADCO SI	ERVICES, INC. Tot	als	Invoices	1	\$3,283.00
/endor 10031 - AIR									
9103487725	8750.CARBON DIOXIDE.INV.9103487725	Paid by Ched	:k #417880		07/27/2020		09/01/2020	09/01/2020	124.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000308	OTHER EQUIP. MAINT. & REP. 8750.CARBON DIOXIDE.INV.9		1.0000	EA	124.8800	124.88			
	G/L Account				Pro)	iect		Anrount	
		(General Fund-Br AINT & REPAIR)	enda Villa Aq					124.88	
				Invoice	e Items	1			
2021-00000398	8750.CARBON DIOXIDE.INV.9103822841	Paid by Ched	k #417880		09/01/2020	09/01/2020	09/01/2020	09/01/2020	105.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000330	OTHER EQUIP, MAINT, & REP. 8750.CARBON DIOXIDE.INV.9		1.0000	EA	105.5500	105.55			
	G/L Account				Proj	iect		Ameunt	
		(General Fund-Br AINT & REPAIR)	enda Villa Aq	uatics Cente	r-OTHER			105.55	
		,		Invoice	e Items	1			
			Vendor 1	0031 - ATR	KGAS USA, LLC Tot	-als	Invoices	2	\$230.43

Vendor 11705 - ARROYO PLUMBING INC.

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
231100	TEST OF BACKFLOW DEVICE - 5825 E WASHINGTON BLVD	Paid by Che	ck #417881		07/20/2020	09/01/2020	09/01/2020	09/01/2020	300.00
C.O. Mumber	Sem Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	r – Contract Number	1
2021-10000257	PLUMBING MAINTENANCE & RE Q31100 - TEST OF BACKFLOW E WASHINGTON BLVD - 7-20		1.0000	EA	300.0000	300.00			
	G.L. Account				Ргозе	ect		Amount	
	10-5150-55017 ( MAINTENANCE 8		unicipal Facili					300.00	
				Invoice	: Items	1			
2021-00000397	TEST OF BACKFLOW DEVICE - CREA BUILDING	Paid by Che	ck #417881		09/01/2020	09/01/2020	09/01/2020	09/01/2020	1,860.00
P.O. Mimber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r - Contract Vilmber	
2021-10000350	PLUMBING MAINTENANCE & RE Q31060 - TEST OF BACKFLOW BLDG - DATED 7/10/2020		1.0000	EA	1,860.0000	1,860.00			
	G/L Account				Proje	ect		Amount	
	10-5150-55017 ( MAINTENANCE 8		unicipal Facili	ties Operation	n-PLUMBING			1,860.00	
				Invoice	: Items	1			
		Vendo	or <b>11705 -</b> /	ARROYO PL	UMBING INC. Tota	als	Invoices	2	\$2,160.00
'endor 13132 - CLE									
2021-00000400	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417882		07/31/2020		09/01/2020	09/01/2020	4,269.13
P.O. Number	Item Description		Quantity	11/11	4		Vendor Cataloa Part Numbe		į.
2021-10000018				U/M	Amount/Unit		venuor catalog rast vullibe	r – Contract Number	
2021 10000010	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	4,269.1300	4,269.13	venuoi Catalog Partivullibe		
2021 10000010	OPEN PO FOR CNG FUEL SVC F G-L Account	Y 20/21	1.0000	EA	<b>4,269.1300</b> <i>Proge</i>	4,269.13	venum Catalog Fact Numbe	<i>4ภาคมา</i> ร	
2021 20000010	OPEN PO FOR CNG FUEL SVC F	Y 20/21 CNG/LNG STATI	1.0000	EA Fueling Stati	<b>4,269.1300</b> <i>Proge</i> ion-	<b>4,269.13</b> <i>ect</i>	venusi Catalog Fact Numbe		
	OPEN PO FOR CNG FUEL SVC F G.L. Account 58-8335-62010 ( AUTOMOTIVE-GA	Y 20/21 CNG/LNG STATI AS/OIL)	1.0000	EA	<b>4,269.1300</b> <i>Proge</i> ion-	4,269.13	venusi Catalog Fact Numbe	<i>4ภาคมา</i> ร	
CE12316023	OPEN PO FOR CNG FUEL SVC F G.L. Account 58-8335-62010 (	Y 20/21 CNG/LNG STATI AS/OIL)	1.0000 ON-LNG/CNG	EA Fueling Stati	<b>4,269.1300</b> <i>Proge</i> ion-	<b>4,269.13</b> 2ct	09/01/2020	<i>4ภาคมา</i> ร	3,904.95
	OPEN PO FOR CNG FUEL SVC F G. L. Account 58-8335-62010 ( AUTOMOTIVE-GA  CLEAN ENERGY: OPEN PO FOR	Y 20/21 CNG/LNG STATI AS/OIL)	1.0000 ON-LNG/CNG	EA Fueling Stati	<b>4,269.1300</b> <i>Proje</i> <b>ion-</b> Items	4,269.13 2ct 1 09/01/2020	·	4,269.13 09/01/2020	3,904.95
CE12316023	OPEN PO FOR CNG FUEL SVC F G L Account 58-8335-62010 ( AUTOMOTIVE-GA  CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F	Y 20/21 CNG/LNG STATI AS/OIL) Paid by Chec	1.0000 CON-LNG/CNG Ck #417882	EA Fueling Stati	4,269.1300  Projection- Items  07/31/2020  Amount/Unit 3,904.9500	4,269.13 ect  1 09/01/2020  Total Amount 3,904.95	09/01/2020	4,269.13  09/01/2020  r Contract Number	3,904.95
CE12316023 2.O. Number	OPEN PO FOR CNG FUEL SVC F G L Account 58-8335-62010 ( AUTOMOTIVE-GA  CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F G/L Account	Y 20/21 CNG/LNG STATI AS/OIL) Paid by Chec AN ENERGY: Y 20/21	1.0000 CON-LNG/CNG Ck #417882  Quantity 1.0000	EA  Fueling Stati  Invoice  U/M EA	4,269.1300  Proje  ion-  Items  07/31/2020  Amount/Unit 3,904.9500  Proje	4,269.13 ect  1 09/01/2020  Total Amount 3,904.95	09/01/2020	Amount 4,269.13  09/01/2020  r Contract Number  Amount	3,904.95
CE12316023 2.O. Number	OPEN PO FOR CNG FUEL SVC F G L Account 58-8335-62010 ( AUTOMOTIVE-GA  CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F	Y 20/21  CNG/LNG STATI AS/OIL)  Paid by Chec AN ENERGY: Y 20/21  CNG/LNG STATI	1.0000 CON-LNG/CNG Ck #417882  Quantity 1.0000	EA  Fueling Stati  Invoice  U/M EA	4,269.1300  Proje  ion-  Items  07/31/2020  Amount/Unit 3,904.9500  Proje ion-	4,269.13 ect  1 09/01/2020  Total Amount 3,904.95	09/01/2020	4,269.13  09/01/2020  r Contract Number	3,904.95



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12316024	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417882		07/31/2020	09/01/2020	09/01/2020	09/01/2020	6,861.71
P.O. Number	Item Description		Quantity	L/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	6,861.7100	6,861.71			
	G/L Account	,			Proje	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	,	ion-lng/cn	G Fueling Stat	tion-			6,861.71	
				Invoice	e Items	1			
CE12316025	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417882		07/31/2020	09/01/2020	09/01/2020	09/01/2020	4,174.42
P.O. Nilmber	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1.0000	EA EA	4,174.4200	4,174.42			
	G-L Account				Proje	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	-				4,174.42	
				Invoice	e Items	1			
CE12316026	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417882		07/31/2020	09/01/2020	09/01/2020	09/01/2020	4,211.19
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA EA	4,211.1900	4,211.19			
	G.L. Account				Proje	ict		<i>Amount</i>	
	58-8335-62010 (C AUTOMOTIVE-GA		ion-lng/cn	G Fueling Stat	tion-			4,211.19	
				Invoice	e Items	1			
CE12316028	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417882		07/31/2020	09/01/2020	09/01/2020	09/01/2020	2,729.61
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA EA	2,729.6100	2,729.61			
	G/L Account				Proje	rct		Amourt	
	58-8335-62010 (C AUTOMOTIVE-GA		ion-lng/cn					2,729.61	
				Invoice	e Items	1			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
CE12316029	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #417882		07/31/2020	09/01/2020	09/01/2020	09/01/2020	7,947.84
P.O. Number	Item Description		Quantity	UM	Amount/Unit	Total Amount	Venaor Cataloc Part Nur	nber Contract Number	1
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	7,947.8400	7,947.84			
	G.L. Account				Proje	ect		4 <i>'ncum</i> :	
	58-8335-62010 (0 AUTOMOTIVE-GA		TION-LNG/CN	G Fueling Stat	ion-			7,947.84	
				Invoice	Items	1			
CE12317318	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #417882		08/06/2020	09/01/2020	09/01/2020	09/01/2020	5,860.17
P.O. Number	tem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	5,860.1700	5,860.17			
	G-L Account				Proje	rct		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		TION-LNG/CN	G Fueling Stat	ion-			5,860.17	
				Invoice	Items	1			
CE12317319	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #417882		08/06/2020	09/01/2020	09/01/2020	09/01/2020	6,662.14
P.O. Number	tem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber – Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	6,662.1400	6,662.14			
	G./ Account				Proje	ect		Amcunt	
	58-8335-62010 (0 AUTOMOTIVE-GA		TION-LNG/CN	G Fueling Stat	ion-			6,662.14	
				Invoice	Items	1			
CE12317320	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #417882		08/06/2020	09/01/2020	09/01/2020	09/01/2020	5,389.02
P.O. Vumbe	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber - Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	5,389.0200	5,389.02			
	G/L Account				Proje	rct		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		TON-LNG/CNG	G Fueling Stat	ion-			5,389.02	
				Invoice	Items	1			Į.

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invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
CE12317325	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	7882	08/06/2020	09/01/2020	09/01/2020	09/01/2020	3,219.7
P.O. Number	Item Description	QJā	entiti UVM	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		.0000 EA	3,219.7900	3,219.79			
	G.L. Account			Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	NG/LNG STATION-LN	G/CNG Fueling Sta	tion-			3,219.79	
		•	Invoice	e Items	1			
CE12318026	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	7882	08/10/2020	09/01/2020	09/01/2020	09/01/2020	6,814.8
P.O. Number	îtem Description	Qua	antitv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		.0000 EA	6,814.8100	6,814.81			
	G/L Account	.,		Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	:NG/LNG STATION-LN S/OIL)	G/CNG Fueling Sta	tion-			6,814.81	
		• •	Invoice	e Items	1			
E12318027	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	7882	08/10/2020	09/01/2020	09/01/2020	09/01/2020	6,166.4
P.O. Nampo	ten Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		.0000 EA	6,166.4400	6,166.44			
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	:NG/LNG STATION-LN S/OIL)	G/CNG Fueling Sta	tion-			6,166.44	
			Invoice	e Items	1			
		V	endor <b>13132 - C</b>	LEAN ENERGY Total	s	Invoices	13	\$68,211.2
	AN HARBORS ENVIRONMENTA							
2020-00003279	DECONTAMINATION SERVICES COVID19	•		06/26/2020	09/01/2020	09/01/2020	09/01/2020	4,334.4
P.O. Number	Item Description	•	antity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000275	MISCELLANEOUS ITEM - INV. 10 DECONTAMINATION SVCS BVAC 7/10/2020		.0000 EA	4,334.4000	4,334.40			
	G/L Account			Projec	ct		Amount	
	10-1570-57114 (0 MITIGATION)	General Fund-Environn	nental Services-EN	VIRONMENTAL			4,334.40	
	•		Invoice	e Items	1			
				ERVICES, INC. Total		Invoices	1	 \$4,334.4

Vendor 12011 - CORELOGIC SOLUTIONS, LLC.



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CEOCDADUIC DACKAGE								
GEOGRAPHIC PACKAGE - REALQUEST (JULY 2020)	Paid by Ch	eck #417884		07/31/2020	09/01/2020	09/01/2020	09/01/2020	311.66
Item Description		Quantity	L7M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Vumber	1
82033211 - GEOGRAPHIC PAC REALQUEST (JULY 2020)		1.0000	EA	311.6600				
	, <u> </u>			· · · · · · · · · · · · · · · · · · ·	ect			
10-1520-73040 MEMBERSHIPS)		lanning-SUBS(					311.66	
			Invoice	e Items	1			
	Vendor 1	.2011 - CORE	ELOGIC SOL	LUTIONS, LLC. Tota	als	Invoices	1	\$311.66
EY PEST AND TERMITE CON	TROL CO.							
		eck #417885		07/01/2020	09/01/2020	09/01/2020	09/01/2020	350.00
Item Description		Quantity	LYM	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	1
		1.0000	EA	350.0000	350.00			
G/L Account				Proje	ect		Amount	
57-8331-55051 REPAIR)	(TRANSIT-Opera	ations-OTHER	EQUIPMENT	MAINT &			350.00	
			Invoice	Items	1			
PEST CONTROL SERVICES	Paid by Che	eck #417885		09/01/2020	09/01/2020	09/01/2020	09/01/2020	745.00
Item Description		Quantity	UM	Amount/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	
		1.0000	EA	65.0000	65.00			
G/L Account				Proje	ect		<i>Amcurt</i>	
			ties Operation	n-			65.00	
13579902 - SITE 1-14 - ALL CI CONTRACT - MAR SERVICES		1.0000	EA	680.0000	680.00			
					ect		.Ancurt	
							680.00	
			Invoice	: Items	2			
-	REALQUEST (JULY 2020)  Item Description  SUBSCRIPTION AND MEMBERS 82033211 - GEOGRAPHIC PAC REALQUEST (JULY 2020)  G/L Account  10-1520-73040  MEMBERSHIPS)  EY PEST AND TERMITE CON TRANSPORTATION - JULY 202 SERVICE ON FLEET - INVOICE 13559906  Item Description  OTHER EQUIP. MAINT. & REPITRANSPORTATION - JULY 202 FLEET - INVOICE 13559906  G/L Account 57-8331-55051  REPAIR)  PEST CONTROL SERVICES  Item Description  BUILDING/GROUNDS MAINT. 133599429 - 1338 S EASTERN SERVICE - DATED 7-1-2020  G/L Account 10-5150-55020  BUILDING/GROUNDS MAINT. 13579902 - SITE 1-14 - ALL CICONTRACT - MAR SERVICES  G/L Account 10-5150-55020	REALQUEST (JULY 2020)  Item Description  SUBSCRIPTION AND MEMBERSHIPS - INV.  82033211 - GEOGRAPHIC PACKAGE - REALQUEST (JULY 2020)  GL Account  10-1520-73040 (General Fund-Package - Memberships)  Vendor 1  EY PEST AND TERMITE CONTROL CO.  TRANSPORTATION - JULY 2020 Paid by Chesensia Paid by Chesensia Paid by Chesensia Paid by Chesensia Paid Paid Paid Paid Paid Paid Paid Pa	REALQUEST (JULY 2020)  **Tem Description**  SUBSCRIPTION AND MEMBERSHIPS - INV. 1.0000  82033211 - GEOGRAPHIC PACKAGE - REALQUEST (JULY 2020)  **GTL Account**  10-1520-73040 (General Fund-Planning-SUBSI MEMBERSHIPS)   Vendor 12011 - CORI  EY PEST AND TERMITE CONTROL CO.  TRANSPORTATION - JULY 2020 Paid by Check #417885  SERVICE ON FLEET - INVOICE  13559906  **Item Description**  OTHER EQUIP, MAINT, & REPAIRS - 1.0000  TRANSPORTATION - JULY 2020 SERVICE ON  FLEET - INVOICE 13559906  **G.L. Account**  57-8331-55051 (TRANSIT-Operations-OTHER REPAIR)   PEST CONTROL SERVICES Paid by Check #417885  Item Description Quantity  BUILDING/GROUNDS MAINT, & REPAIR - 1.0000  133599429 - 1338 S EASTERN AVE - JULY  SERVICE - DATED 7-1-2020  **G**L. Account**  10-5150-55020 (General Fund-Municipal Faciliant Building/GROUNDS MAINT & REPAIR - 1.0000  13579902 - SITE 1-14 - ALL CITY BLDG PER  CONTRACT - MAR SERVICES  **G.L. Account**	REALQUEST (JULY 2020)  Item Description  SUBSCRIPTION AND MEMBERSHIPS - INV. 1.0000 EA  82033211 - GEOGRAPHIC PACKAGE - REALQUEST (JULY 2020)  GT. Account  10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS A MEMBERSHIPS)  Vendor 12011 - CORELOGIC SOL  EY PEST AND TERMITE CONTROL CO.  TRANSPORTATION - JULY 2020 Paid by Check #417885  SERVICE ON FLEET - INVOICE  13559906  Item Description  OTHER EQUIP. MAINT. & REPAIRS - 1.0000 EA  TRANSPORTATION - JULY 2020 SERVICE ON FLEET - INVOICE 13559906  G.L. Account  57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT REPAIR)  Invoice  PEST CONTROL SERVICES  Paid by Check #417885  Item Description  Quantity  U.M  BUILDING/GROUNDS MAINT. & REPAIR - 1.0000 EA  133599429 - 1338 S EASTERN AVE - JULY  SERVICE - DATED 7-1-2020  GT. Account  10-5150-55020 (General Fund-Municipal Facilities Operatio BUILDING/GROUNDS MAINT & REPAIR - 1.0000 EA  13579902 - SITE 1-14 - ALL CITY BLDG PER  CONTRACT - MAR SERVICES  G. L. Account  10-5150-55020 (General Fund-Municipal Facilities Operatio BUILDING/GROUNDS MAINT & REPAIR - 1.0000 EA  13579902 - SITE 1-14 - ALL CITY BLDG PER  CONTRACT - MAR SERVICES  G. L. Account  10-5150-55020 (General Fund-Municipal Facilities Operatio BUILDING/GROUNDS MAINT & REPAIRS)	REALQUEST (JULY 2020)  Item Description  SUBSCRIPTION AND MEMBERSHIPS - INV.  SUBSCRIPTION AND MEMBERSHIPS - INV.  10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)  Invoice Items  Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Total Expressions of the provided in the provi	REALQUEST (JULY 2020)	REALQUEST (JULY 2020)	Part   Part

Vendor 10725 - HI-LINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
10795277	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #417886	5	08/05/2020	09/01/2020	09/01/2020	09/01/2020	278.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000045	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 20/2		0 EA	278.4500	278.45			
	GT Account			Projec	ct		Amount	
	10-6510-62090 (GE MISCELLANEOUS)	NERAL FUND-City Fleet I	Maintenance-A				278.45	
			Invoice	e Items	1			
			Vendor 10	725 - HI-LINE Total	ls	Invoices	1	\$278.45
/endor 10216 - HOS			_					
2021-00000403	HOSE-MAN: OPEN PO SUPPLIES FY 20/21	Paid by Check #417887	,	08/04/2020	09/01/2020	09/01/2020	09/01/2020	5.19
≥.O. Number	Item Description	Quantity	: U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000030	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 20/2		0 EA	5.1900	5.19			
	G/L Account			Projec	ct		4 <i>าาดมา:</i> *	
	10-6510-62090 (GE MISCELLANEOUS)	NERAL FUND-City Fleet i	Maintenance-Al	UTOMOTIVE-			5.19	
	•		Invoice	e Items	1			
		Vendo	10216 - HO	DSE-MAN INC. Total	ls	Invoices	1	\$5.19
Vendor <b>14304 - HO</b> l <b>2021-00000402</b>	JSTON ENGINEERING, INC INV 0049429 SOFTWARE	Paid by Check #417888	₹	08/01/2020	09/01/2020	09/01/2020	09/01/2020	1,600.00
	SUBSCRIPTION & PROFESSIONAL SERVICES	•	•	00/01/2020	03/01/2020	05/01/2020	03/01/2020	2,000.00
P.O. Number	Item Description	Quantity	L'/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000307	ENVIRONMENTAL SERVICES - MS- SUBSCRIPTION (8/2020-7/2021)	4FRONT 1.000	0 EA	1,600.0000	1,600.00			
	G/L Account			Projec	ct		Amount	
	10-1570-54027 (Ge SERVICES)	neral Fund-Environmenta	al Services-ENV	TRONMENTAL			1,600.00	
	,		Irivoice	e Items	1			
		Vendor <b>14304 - HO</b>	USTON ENGI	NEERING, INC Total	ls	Invoices	1	\$1,600.00

Vendor 16317 - IBE DIGITAL



Payment Date Range 09/01/20 - 09/01/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	ŀ	Heid Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
432058	INVOICE NO. 432058 DATE 8/3/20 GRAPHICS/PIO	Paid by Che	ck #417889	1 11111111 2 112 113	08/03/2020	09/01/2020	09/01/2020	09/01/2020	1,456.45
P.O. Mumber	Item Description		Quantity	LYM	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000269	EQUIPMENT LEASE PAYMENTS 432058 DATE 8/3/20 GRAPHIC		1.0000	EA	1,456.4500	1,456.45			
	G-L Account				Proje	ect		4 <i>ייוניטוי</i> :	•
	10-1080-73050 ( PAYMENTS)	General Fund-G	raphics and Pr	inting-EQUIF	PMENT LEASE			1,456.45	
				Invoice	: Items	1			
			Vendr	er <b>16317</b> -	- IBE DIGITAL Tota	lls	Invoices	1	\$1,456.45
Vendor 16438 - JCL									
105072	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Che	ck #417890		09/01/2020	09/01/2020	09/01/2020	09/01/2020	830.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Vilmbei	
2021-10000263	CONTRACTUAL SERVICES (COI POST BASE 8 X 8 / JBC GALVAI - DATED 8/3/2020		1.0000	EA	830.0500	830.05			
	G.1. Account				Proje	ect		<i>ארייסייזו</i> ל	
	41-5170-52001.: CONTRACTUAL S RETROREFLECT	SERVICES (CONV						830.05	
				Invoice	Items	1			
		Ven	idor <b>16438</b> -	- JCL TRAFI	FIC SERVICES Tota	ils	Invoices	1	\$830.05
	A. GONSALVES & SON								
158351	Invoice# 158351 AUGUST 2020 Legislative Services	) Paid by Che	ck #417891		07/15/2020	09/01/2020	09/01/2020	09/01/2020	3,158.74
P.O. Number	Item Description		Quantity	C/M	Amount/Unit		Venger Catalog Part Number	Contract Number	
2021-10000272	LEGISLATIVE ADVOCATE - Invo AUGUST 2020 Legislative Servi		1,0000	EA	3,158.7400	3,158.74			
	G/L Account				Proje	ect		Amount	
	10-8804-54020 ( ADVOCATE)	General Fund-G	eneral Services	s-LEGISLATI	VE			3,158.74	
	·			Invoice	: Items	1			
			10202 70	T. A. CONC	ALVES & SON Tota		Invoices	1	\$3,158.74

Vendor 10450 - KNORR SYSTEMS INC.



Payment Date Range 09/01/20 - 09/01/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1223749	8750-55051 SMALL POOL PUMP.SQ52551	Paid by Ched	k #417892		08/11/2020	09/01/2020	09/01/2020	09/01/2020	1,058.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000096	OTHER EQUIP. MAINT, & REPAI 1058,29	RS - SQ52551	1.0000	EA	1,058.2900	1,058.29			
	G/L Account				Proje	ct		Arrount	
	10-8750-55051 (G EQUIPMENT MAIN		enda Villa Ad	•				1,058.29	
				Invoice	Items	1			
		Ve	ndor <b>1045</b>	0 - KNORR S	SYSTEMS INC. Tota	ls	Invoices	1	\$1,058.29
endor 15963 - LOS	CERRITOS COMMUNITY NEWS	5							
4059	LEGAL ADVERTISING/LEGAL NOTICES 07.17.20	Paid by Ched	k #417893		07/03/2020	09/01/2020	09/01/2020	09/01/2020	1,418.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000346	GENERAL ADVERTISING - INV. 3 NOTICE, 07.20.20 (ZONING ORD AMENDMENT)		1.0000	EA	1,418.9500	1,418.95			
	GT Account				Proje	ect		Amount	
	33-1070-54082 (C GENERAL ADVERT		SISTANCE F					1,418.95	
				Invoice		1			
4064	LEGAL ADVERTISING/LEGAL NOTICES 07.17.20	Paid by Ched	:k #417893		07/10/2020	09/01/2020	09/01/2020	09/01/2020	1,418.95
P.O. Nilmber	itom Doscription		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000346	GENERAL ADVERTISING - INV. 3 07/03/20, NEG DECL PLOT PLAN		1.0000	EA	1,418.9500	1,418.95			
	G/L Account				Proje	ert		Amount	
	10-1520-54082 (0	Seneral Fund-Pla	anning-GENE					1,418.95	
				[nvoice	Items	1			
4070	LEGAL ADVERTISING/LEGAL	Paid by Ched	:k #417893		07/17/2020	09/01/2020	09/01/2020	09/01/2020	845.91
140/9	NOTICES 07.17.20		Ouantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
<b>4079</b> P.O. Number	item Description		Qualitativ						
			1.0000	EA	845.9100	845.91			
P.O. Number	Item Description GENERAL ADVERTISING - INV. 3 NOTICE 7316 GAGE AVE & 6364 GAL Account	ZINDELL AVE	1.0000		Proje			Amount	
	Item Description GENERAL ADVERTISING - INV. 3 NOTICE 7316 GAGE AVE & 6364	ZINDELL AVE	1.0000	eral advert	Proje ISING)			Amount <b>845.91</b>	
P.O. Number	Item Description GENERAL ADVERTISING - INV. 3 NOTICE 7316 GAGE AVE & 6364 GAL Account	ZINDELL AVE	1.0000		Proje ISING)				

Vendor 15412 - MAKAI SOLUTIONS

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
3910	LABOR/REPLACED SOLENOIDS- SHOP LIFT - INVOICE 3910	Paid by Check #4178	94	08/05/2020	09/01/2020	09/01/2020	09/01/2020	687.20
P.O. Number	Item Description	Quan	ity U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000266	OTHER EQUIP. MAINT. & REPAII LABOR/REPLACED SOLENOIDS-S INVOICE 3910		000 EA	687.2000	687.20			
	G/L Account			Proje	ct		Amount	
	57-8331-55051 (T REPAIR)	RANSIT-Operations-OTI	•				687.20	1 
			Invoice	e Items	1			
		Vendor	15412 - MAKA	<b>\I SOLUTIONS</b> Tota	ls	Invoices	1	\$687.20
'endor 10345 - MAF								
.0047.1T&M	CONCRETE WORK	Paid by Check #4178		09/01/2020	09/01/2020	09/01/2020	09/01/2020	2,609.75
P.O. Number	Item Descript on	Quant		Amourt/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000333	BUILDING/GROUNDS MAINT. & 20047,1T&M - VETS PARK CONC FOR ELECTRICAL- 8/6/20		000 EA	2,609.7500	2,609.75			
	G/2 Account			Proje	ct .		Amourt	
		General Fund-Municipal F NDS MAINT & REPAIRS)	acilities Operatio	n-			2,609.75	
			Invoice	E Items	1			
			345 - MARTIN	EZ CONCRETE Tota	ls	Invoices	1	\$2,609.75
	BILE MODULAR MANAGEMENT			2011110000				
2073863	1 MO. RENTAL OFFICE MODULE: - VETERANS PARK	•		08/11/2020	09/01/2020	09/01/2020	09/01/2020	2,989.26
F.O. Yumber	Item Description	Qı.anı		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000349	MISCELLANEOUS CONSTRUCTIC 2073863 11-AUG-2020	ON - INVOICE 1.00	000 EA	2,989.2600	2,989.26			
	G.T. Account			Proje	C.		Amount	
		1628 (MEASURE AA -Maj CONSTRUCTION (C) VE		NGE			2,989.26	
			Invoice	? Items	1			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000404	NEIGHBORHOOD FIX-UP GRANT FOR 4877 ASTOR AVENUE	Paid by Ch	neck #417897		08/13/2020	09/01/2020	09/01/2020		09/01/2020	2,000.00
P.O. Number	Item Description		Quantity	UM	Amount/Unit	Total Amount	Venaor Catalog	Part Number	Contract Number	
2021-10000347	NEIGHBORHOOD FIX-UP GRANT NEIGHBORHOOD FIX-UP GRANT ASTOR AVENUE		1.0000	EA	2,000.0000	2,000.00				
	G/L Account				Pro	ject			<i>Amount</i>	
	41-4100-71710 (N NEIGHBORHOOD								2,000.00	
				Invoice	e Items	1				
		Ve	ndor <b>10790</b>	- ISABEL MA	ADRID MORIN To	tals	Invoices		1	\$2,000.00
Vendor 16430 - NAP										20.04
1745778690	NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21	O Paid by Ch	neck #417898		08/04/2020		09/01/2020		09/01/2020	22.81
P.O. Number	Tem Description		Quantity	UM	Amount/Unit		Venaor Catalog	Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY		1.0000	EA	22.8100	22.81				
	G I. Account <b>57-8332-62030 (</b> T	ΓRANSIT-Mair	ntenance-AUTC	OMOTIVE-ROL	Proj JTINE	;ect			4mount <b>22.81</b>	
	MAINT/REPAIRS)			T	11	4				
				Invoice		1				
1745778816	NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21	O Paid by Ch			08/06/2020	, ,	09/01/2020		09/01/2020	23.87
2.0. Nr. mno:	from Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY		1.0000	EA	23.8700	23.87				
	G.L. Arcount				Pro	jert			4 <i>mount</i>	
	57-8332-62030 (٦ MAINT/REPAIRS)		itenance-AUTC						23.87	
				Invoice	e Items	1				
1745778855	NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21	O Paid by Ch	neck #417898		08/06/2020	09/01/2020	09/01/2020		09/01/2020	56.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	ı Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY		1.0000	EA	56.6000	56.60				
	G/L Account				Pro	ject			Amount	
	57-8332-62030 (7 MAINT/REPAIRS)		ntenance-AUTC	OMOTIVE-ROL	JTINE				56.60	
	•			Invoice	e Items	1				



nvoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amour
745778934	NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21	O Paid by Che	ck #417898		08/07/2020	09/01/2020	09/01/2020	09/01/2020	27.5
<i>2.O. Number</i> <b>2021-10000025</b>	tem Description  MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY 2		<i>Quantity</i> <b>1.0000</b>	LYM <b>EA</b>	4 <i>mount/Unit</i> <b>27.5900</b>	Total Amount <b>27.59</b>	Venaor Catalog Part Numb	er Contract Vumber	
	G.L. Account	•			Frej	ect		Anrount	
	57-8332-62030 (٦ MAINT/REPAIRS)	RANSIT-Mainte	enance-AUTOM	IOTIVE-ROL	JTINE			27.59	
	r indiring raise)			Invoice	e Items	1			
745778935	CREDIT	Paid by Che	ck #417898		08/07/2020	09/01/2020	09/01/2020	09/01/2020	(29.01
₽ O. Aun ber	Item Description		Quantity	UM.	Amount/L'nit		Vendor Catalog Part Numb	er - Contract Number	
	AUTOMOTIVE - ROUTINE MAINT CREDIT	I. & RE -	-29.0100	EA	1.0000	(29.01)			
	G:L Account				Proj	ect		<i>Amount</i>	
	57-8332-62030 (1 MAINT/REPAIRS)	RANSIT-Mainte	enance-AUTOM	IOTIVE-ROL	JTINE			(29.01)	
	•			Invoice	a Items	1			
			Vendor 164	30 - NAP	A AUTO PARTS Tot	als	Invoices	5	\$101.8
endor   <b>15646 - NA</b> V	ARRO'S TOWING								
40757	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Paid by Che	ck #417899		07/19/2020	09/01/2020	09/01/2020	09/01/2020	450.0
ි.O. Number	Item Description		Quantity	UVM	Amount/Unit		Venaor Catalog Part Numb	er Contract Number	
2021-10000033	AUTOMOTIVE - ROUTINE MAIN' NAVARRO'S TOWING: OPEN PO SVC FY 20/21		1.0000	EA	450.0000	450.00			
	G/L Account				Proj	ect		Amount	
	57-8332-62030 (T MAINT/REPAIRS)	RANSIT-Mainte	enance-AUTOM	OTIVE-ROU	JTINE			450.00	
				Invoice	e Items	1			
38638	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Paid by Che	ck #417899		07/20/2020	09/01/2020	09/01/2020	09/01/2020	325.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Numb	er Contract Number	
2021-10000033	AUTOMOTIVE - ROUTINE MAIN' NAVARRO'S TOWING: OPEN PO SVC FY 20/21		1.0000	EA	325.0000	325.00			
	G/L Account				Proj.	ect		Amount	
	57-8332-62030 (1 MAINT/REPAIRS)	RANSIT-Mainte	enance-AUTOM	OTIVE-ROU	JTINE			325.00	
	•			Invoice	e Items	1			
									ı

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
229781	INV 227981 FOR PROF SERV RENDERED THRU 07/31/2020	Paid by Chec	k #417900		07/01/2020	09/01/2020	09/01/2020		09/01/2020	952.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog	Part Number	Contract Number	
2021-10000322	OTHER LEGAL SERVICES - SEW SERVICES	C GENERAL	1.0000	EΑ	952.0000	952.00				
	G/L Account				Projec	ct			Amount	
	10-1050-53030 (	General Fund-Le	gal Services	OTHER LEGA	AL SERVICES)				952.00	
				Invoice	e Items	1				
28047	INV 228047 FOR LEGAL SERV RENDERED FOR THE MONTH O JULY 2020	Paid by Chec F	k #417900		09/01/2020	09/01/2020	09/01/2020		09/01/2020	42.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota: Amount	Vendor Catalog I	Part Number	Contract Number	
2021-10000339	OTHER LEGAL SERVICES - LOS PERMIT PETITION	ANGELES MS4	1.0000	EA	42.9000	42.90				
	G/L Account				Projec	zt -			Amount	
	10-1050-53030 (	General Fund-Le	gal Services		•				42.90	
				Invoice	e Items	1				
		Vendor <b>14148</b>	- RICHAR	DS, WATSO	N & GERSHON Total	S	Invoices		2	\$994.90
endor   <b>13379 - SAN</b>	4BA HOLDINGS, INC.									
NV00404062	DRIVER MONITOR 7/1/20 - 7/31/20 - INV00404062	Paid by Chec	:k #417901		07/31/2020	09/01/2020	09/01/2020		09/01/2020	585.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog i	Part Number	Contract Number	
2021-10000268	AUTOMOTIVE - ROUTINE MAIN DRIVER MONITOR 7/1/20 - 7/3 INV00404062		1.0000	EA	585.3500	585.35				
	G/L Account				Projec	st.			Amount	
	Si E i i e e e e e			OTT /F DOLIT	TAIC				585.35	1
	57-8334-62030 ( MAINT/REPAIRS		tion-AUTOM	OTIVE-ROUT	INE				303.33	
	57-8334-62030 (		tion-AUTOM			1			303.33	
	57-8334-62030 (	)		Invoice			Invoices		1	\$585.35
	57-8334-62030 ( MAINT/REPAIRS	Vend		Invoice	e Items		Invoices			\$585.35
	57-8334-62030 ( MAINT/REPAIRS	Vendo	or <b>13379</b>	Invoice	e Items		Invoices 09/01/2020			\$585.35 421.02
	57-8334-62030 ( MAINT/REPAIRS)  AQMD  INV 3673818 I C E (50-500 HP)  EM ELEC GEN-DIESEL 07/01/20  Item Description	Vende	or 13379 k #417902 Quantity	Invoice - SAMBA HO	e Items DLDINGS, INC. Total	s 09/01/2020			1	·
673818	57-8334-62030 ( MAINT/REPAIRS  AQMD  INV 3673818 I C E (50-500 HP)  EM ELEC GEN-DIESEL 07/01/20	Vende Paid by Chec  NV 3673818 I	or 13379 sk #417902	Invoice - SAMBA HO	e Items  DLDINGS, INC. Total  07/01/2020	s 09/01/2020	<b>09/01/2020</b> <i>Vendor Catalog (</i>		09/01/2020	·
.673818 P.O. Number	AQMD  INV 3673818 I C E (50-500 HP) EM ELEC GEN-DIESEL 07/01/20 Item Description ENVIRONMENTAL SERVICES - I C E (50-500 HP) EM ELEC GEN- 07/01/20  G. L. Account	Vender Paid by Checo	or 13379 ck #417902 Quantity 1.0000	Invoice - SAMBA HO	OLDINGS, INC. Total  07/01/2020  Amount/Unit 421.0200	s 09/01/2020 Total Amount 421.02	<b>09/01/2020</b> <i>Vendor Catalog (</i>		1 - 09/01/2020  Contract Number  Amount	·
	AQMD INV 3673818 I C E (50-500 HP) EM ELEC GEN-DIESEL 07/01/20 ENVIRONMENTAL SERVICES - I C E (50-500 HP) EM ELEC GEN- 07/01/20	Vender Paid by Checo	or 13379 ck #417902 Quantity 1.0000	Invoice - SAMBA HO	OLDINGS, INC. Total  07/01/2020  Amount/Unit 421.0200	s 09/01/2020 Total Amount 421.02	<b>09/01/2020</b> <i>Vendor Catalog (</i>		1	·



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
3677842	INV 3677842 FLAT FEE FOR LAST FISCAL YEAR EMISSIONS FY 20/21	Paid by Check #4179	02	07/01/2020	09/01/2020	09/01/2020	09/01/2020	136.40
P.O. Number	Item Description	Quant	itv U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000262	ENVIRONMENTAL SERVICES - INV FLAT FEE FOR LAST FISCAL YEAR FY 20/21		000 EA	136.4000	136.40			
	G/L Account			Proje	ct		Antourt	
	10-1570-54027 (Ge SERVICES)	neral Fund-Environme	ntal Services-EN	/IRONMENTAL			136.40	
	,		Invoice	e Items	1			
			Vendor 12	232 - SCAQMD Tota	ls	Invoices	2	\$557.42
	OYA & ASSOCIATES, INC.							
2684	8/6/20 ANNUAL AQMD CARB RULE 461 TESTING - INVOICE 2684	Paid by Check #4179	03	08/07/2020	09/01/2020	09/01/2020	09/01/2020	1,025.00
P.O. Number	Item Description	Quant	itv U/M	Amount/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	
2021-10000304	OTHER EQUIP. MAINT. & REPAIR ANNUAL AQMD CARB RULE 461 T INVOICE 2684		000 EA	1,025.0000	1,025.00			
	G/L Account			Proje	c†		Amoi. rt	
	57-8330-55051 (TF	ANSIT-Admin-OTHER	-	•	1		1,025.00	
		Vendor <b>12715 -</b>	TAFOYA & ASS	OCIATES, INC. Tota	İs	Invoices	1	\$1,025.00
Vendor 13751 - THE	AFTERMARKET PARTS CO, LLC	DBA NEW FLYER PAI	RTS					
82160844	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #4179	04	07/31/2020	09/01/2020	09/01/2020	09/01/2020	899.21
P.O. Vanger	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		000 EA	899.2100	899.21			
	G.L. Account			Proje	rct		Ameunt	
	57-8331-62030 (TR MAINT/REPAIRS)	ANSIT-Operations-AU1					899.21	
			Invoic	e Items	1			



Payment Date Range 09/01/20 - 09/01/20 Report By Vendor - Invoice Detail Listing

invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
32163652	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417904		08/05/2020	09/01/2020	09/01/2020	09/01/2020	2,323.2
₽.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. & AFTERMARKET PARTS: OPEN PO F FLYER PARTS FY 20/21		) EA	2,323.2400	2,323.24			
	G/L Account			Projec	ct		Amount	
	57-8331-62030 (TRA MAINT/REPAIRS)	ANSIT-Operations-AUTON	MOTIVE-ROUT	TINE			2,323.24	
	•		Invoice	e Items	1			
2164986	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417904		08/06/2020	09/01/2020	09/01/2020	09/01/2020	61.5
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT, & AFTERMARKET PARTS: OPEN PO F FLYER PARTS FY 20/21		) EA	61.5600	61.56			
	G/L Arcount			Projec	ct		Amount	
	57-8331-62030 (TRA MAINT/REPAIRS)	ANSIT-Operations-AUTON	MOTIVE-ROUT	INE			61.56	
			Invoice	e Items	1			
	Vendor 13751 - THE AFTERI	MARKET PARTS CO, LL	.C DBA NEW	FLYER PARTS Total	S	Invoices	3	\$3,284.0
	BAN GRAFFITI ENTERPRISES, INC							
COMM22007	BUS STOP MAINTENANCE A,B,C - INVOICE COMM22007	Paid by Check #417905		07/31/2020	09/01/2020	09/01/2020	09/01/2020	3,035.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000303	OTHER EQUIP. MAINT. & REPAIRS STOP MAINTENANCE A,B,C - INVO COMM22007		EA	3,035.8500	3,035.85			
	G/L Account			Projec	ct		Amount	
	57-8331-55051 (TRA REPAIR)	ANSIT-Operations-OTHER	REQUIPMENT	MAINT &			3,035.85	
			Invoice	e Items	1			
	Vendor	14895 - URBAN GRA	AFFITI ENTE	RPRISES. INC Total	ls.	Invoices	1	\$3,035.8

Vendor 16589 - REBECCA VILLANUEVA



Payment Date Range 09/01/20 - 09/01/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00000405	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	Paid by Check #41790	06	09/01/2020	09/01/2020	09/01/2020	09/01/2020	500.00
P.O. Aumber	Item Pescription	Quanti	tir (3 A7	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000325	MISCELLANEOUS ITEM - HOME: REBATE PROGRAM - REIMBURSI \$500.00 PAYMENT		00 EA	500.0000	500.00			
	G L Account			Projec	ct		Amount	
		MEASURE AA -Law Enforc AA REBATE PROJECT)	ement-RESIDEN	ITIAL			500.00	
			Invoice	e Items	1			
		Vendor 165	89 - REBECCA	A VILLANUEVA Total	ls	Invoices	1	\$500.00
Vendor 10072 - VOR	TEX INDUSTRIES							
031 <del>44</del> 9512	DOOR/DOCK SERVICE	Paid by Check #41790	)7	07/29/2020	09/01/2020	09/01/2020	09/01/2020	732.50
P.O. Vumber	Item Description	Quanti	ty U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000273	BUILDING/GROUNDS MAINT. & 03-1449512 - TROUBLESHOOT NTRANSPO. 7/29/20		00 EA	732.5000	732.50			
	GA. Account			Projec	ct		<i>Amcunt</i>	
		General Fund-Municipal Fa NDS MAINT & REPAIRS)	acilities Operatio	on-			732.50	
			Invoice	e Items	1			
		Vendor 10	072 - VORTE	X INDUSTRIES Total	ls	Invoices	1	\$732.50
Vendor 15812 - VOY	AGER FLEET SYSTEMS							
869130930030	VOYAGER FLEET SYSTEMS: OPE PO FUEL SVCS FY 20/21	N Paid by Check #41790	08	07/24/2020	09/01/2020	09/01/2020	09/01/2020	10,101.86
P.O. Number	Item Description	Quarti		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000036	MISCELLANEOUS SUPPLIES - VC SYSTEMS: OPEN PO FUEL SVCS		00 EA	10,101.8600	10,101.86			
	G/L Account			Projec	ct .		Amount	
	10-6510-62010 (0 GAS/OIL)	GENERAL FUND-City Fleet	Maintenance-A	UTOMOTIVE-			10,101.86	
	. ,		Invoice	e Items	1			
		Vendor <b>15812</b>	- VOYAGER FI	LEET SYSTEMS Total	ls	Invoices	1	\$10,101.86

Vendor 10077 - WEST COAST ARBORISTS, INC.



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000406	TREE MAINTENANCE SERVICES	Paid by Check #41790	9	09/01/2020	09/01/2020	09/01/2020		09/01/2020	1,000.00
P.O. Namber	Item Description	Quantit	U/M	Amourt/Unit	Tota: Amount	Vendor Catal	og Part Number	Contract Number	
2021-10000260	TREE & TURF MAINTENANCE - IN	NV. 162437 - 1.000	0 EA	1,000.0000	1,000.00	)			
	20/21 REMOVALS & EMERGENCIE 7/15/20	ES - 7/1/20 -							
	G/L Account			Projec	<del></del>			Amount	
		067 (General Fund-Tree I EE TRIMMING - CITYWII		EE & TURF				1,000.00	
			Invoice	Items :	1				
	Vendor 10077 - WEST COAST ARBORISTS, INC. Totals					Invoice	S	1 -	\$1,000.00
				Grand Total	S	Invoice	<b>5</b>	7 =	\$122,676.65

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 9/1/2020 - To Payment Date: 9/1/2020

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	\$33,599.90	\$0.00	\$0.00	\$33,599.90
Cash Account 10000 (CASH) Subtotal:		-	\$33,599.90	\$0.00	\$0.00	\$33,599.90
Paying Fund 10 - General Fund Subtotal:		-	\$33,599.90	\$0.00	\$0.00	\$33,599.90
Paying Fund: 31 - HOUSING						
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 31 - HOUSING Subtotal:		-	\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,418.95	\$0.00	\$0.00	\$1,418.95
Cash Account 10000 (CASH) Subtotal:		-	\$1,418.95	\$0.00	\$0.00	\$1,418.95
Paying Fund 33 - COMMUNITY ASSISTANCE I	FUND Subtotal:	-	\$1,418.95	\$0.00	\$0.00	\$1,418.95
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,319.31	\$0.00	\$0.00	\$6,319.31
Cash Account 10000 (CASH) Subtotal:		-	\$6,319.31	\$0.00	\$0.00	\$6,319.31
Paying Fund 41 - MEASURE AA Subtotal:		-	\$6,319.31	\$0.00	\$0.00	\$6,319.31

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 9/1/2020 - To Payment Date: 9/1/2020

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	\$9,844.27	\$0.00	\$0.00	\$9,844.27
Cash Account 10000 (CASH) Subtotal:		•	\$9,844.27	\$0.00	\$0.00	\$9,844.27
Paying Fund 57 - TRANSIT Subtotal:		•	\$9,844.27	\$0.00	\$0.00	\$9,844.27
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$68,211.22	\$0.00	\$0.00	\$68,211.22
Cash Account 10000 (CASH) Subtotal:		·	\$68,211.22	\$0.00	\$0.00	\$68,211.22
Paying Fund 58 - CNG/LNG STATION Subto	otal:	•	\$68,211.22	\$0.00	\$0.00	\$68,211.22
Paying Fund: 81 - SA RDA ADMINISTRATIO	ON FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,998.00	\$0.00	\$0.00	\$2,998.00
Cash Account 10000 (CASH) Subtotal:		•	\$2,998.00	\$0.00	\$0.00	\$2,998.00
Paying Fund 81 - SA RDA ADMINISTRATIO	N FUND Subtotal:		\$2,998.00	\$0.00	\$0.00	\$2,998.00
Grand Totals:			\$122,676.65	\$0.00	\$0.00	\$122,676.65
Cou hav sar	te of California Inty of Los Angeles  Ve audited the demands enumerate The are accurate and are just claims The city Treasury.  Subscribed and sworn before m	s against th	rred to in the former city; and that day of	pereby certify and pregoing register; it there are funds BROKS nance Director		

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