



WARRANT REGISTER 3A

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
Vendor 10184 - ADCO SERVICES, INC.									
2021-00000399	LANDSCAPING MAINTENANCE SERVICE - JULY 2020	Paid by Check #417879		09/01/2020	09/01/2020	09/01/2020		09/01/2020	3,283.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000340	BUILDING/GROUNDS MAINT. & REPAIR - INV. 61140 - LANDSCAPE MAINT - (JARDINE, EASTERN) JULY 2020	1.0000	EA	285.0000	285.00				
	G/L Account					Project	Amount		
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)						285.00		
2021-10000340	CONTRACTUAL SERVICES (CONV.) - INV. 61139 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) JULY 2020	1.0000	EA	2,998.0000	2,998.00				
	G/L Account					Project	Amount		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						2,998.00		
	Invoice Items			2					
Vendor 10184 - ADCO SERVICES, INC. Totals Invoices 1 \$3,283.00									
Vendor 10031 - AIRGAS USA, LLC									
9103487725	8750.CARBON DIOXIDE.INV.9103487725	Paid by Check #417880		07/27/2020	09/01/2020	09/01/2020		09/01/2020	124.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000308	OTHER EQUIP. MAINT. & REPAIRS - 8750.CARBON DIOXIDE.INV.9103487725	1.0000	EA	124.8800	124.88				
	G/L Account					Project	Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						124.88		
	Invoice Items			1					
2021-00000398	8750.CARBON DIOXIDE.INV.9103822841	Paid by Check #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. & REPAIRS - 8750.CARBON DIOXIDE.INV.9103822841	1.0000	EA	105.5500	105.55				
	G/L Account					Project	Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						105.55		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals Invoices 2 \$230.43									
Vendor 11705 - ARROYO PLUMBING INC.									



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Q31100	TEST OF BACKFLOW DEVICE - 5825 E WASHINGTON BLVD	Paid by Check #417881		07/20/2020	09/01/2020	09/01/2020		09/01/2020	300.00
P.O. Number 2021-10000257	Item Description PLUMBING MAINTENANCE & REPAIRS - Q31100 - TEST OF BACKFLOW DEVICE - 5825 E WASHINGTON BLVD - 7-20	Quantity 1.0000	U/M EA	Amount/Unit 300.0000	Total Amount 300.00	Vendor Catalog Part Number	Contract Number	Amount 300.00	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project					
	Invoice Items	1							
2021-00000397	TEST OF BACKFLOW DEVICE - CREA BUILDING	Paid by Check #417881		09/01/2020	09/01/2020	09/01/2020		09/01/2020	1,860.00
P.O. Number 2021-10000350	Item Description PLUMBING MAINTENANCE & REPAIRS - Q31060 - TEST OF BACKFLOW DEVICE - CREA BLDG - DATED 7/10/2020	Quantity 1.0000	U/M EA	Amount/Unit 1,860.0000	Total Amount 1,860.00	Vendor Catalog Part Number	Contract Number	Amount 1,860.00	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project					
	Invoice Items	1							
Vendor 11705 - ARROYO PLUMBING INC. Totals						Invoices	2		\$2,160.00
Vendor 13132 - CLEAN ENERGY									
2021-00000400	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		07/31/2020	09/01/2020	09/01/2020		09/01/2020	4,269.13
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 4,269.1300	Total Amount 4,269.13	Vendor Catalog Part Number	Contract Number	Amount 4,269.13	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project					
	Invoice Items	1							
CE12316023	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		07/31/2020	09/01/2020	09/01/2020		09/01/2020	3,904.95
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 3,904.9500	Total Amount 3,904.95	Vendor Catalog Part Number	Contract Number	Amount 3,904.95	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project					
	Invoice Items	1							



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CE12316024	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		07/31/2020	09/01/2020	09/01/2020		09/01/2020	6,861.71
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 6,861.7100	Total Amount 6,861.71	Vendor Catalog Part Number	Contract Number	Amount 6,861.71	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12316025	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		07/31/2020	09/01/2020	09/01/2020		09/01/2020	4,174.42
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 4,174.4200	Total Amount 4,174.42	Vendor Catalog Part Number	Contract Number	Amount 4,174.42	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12316026	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		07/31/2020	09/01/2020	09/01/2020		09/01/2020	4,211.19
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 4,211.1900	Total Amount 4,211.19	Vendor Catalog Part Number	Contract Number	Amount 4,211.19	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12316028	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		07/31/2020	09/01/2020	09/01/2020		09/01/2020	2,729.61
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 2,729.6100	Total Amount 2,729.61	Vendor Catalog Part Number	Contract Number	Amount 2,729.61	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				



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CE12316029	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		07/31/2020	09/01/2020	09/01/2020		09/01/2020	7,947.84
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 7,947.8400	Total Amount 7,947.84	Vendor Catalog Part Number	Contract Number	Amount 7,947.84	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items			1					
CE12317318	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		08/06/2020	09/01/2020	09/01/2020		09/01/2020	5,860.17
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 5,860.1700	Total Amount 5,860.17	Vendor Catalog Part Number	Contract Number	Amount 5,860.17	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items			1					
CE12317319	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		08/06/2020	09/01/2020	09/01/2020		09/01/2020	6,662.14
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 6,662.1400	Total Amount 6,662.14	Vendor Catalog Part Number	Contract Number	Amount 6,662.14	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items			1					
CE12317320	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		08/06/2020	09/01/2020	09/01/2020		09/01/2020	5,389.02
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 5,389.0200	Total Amount 5,389.02	Vendor Catalog Part Number	Contract Number	Amount 5,389.02	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items			1					



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CE12317325	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		08/06/2020	09/01/2020	09/01/2020		09/01/2020	3,219.79
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 3,219.7900	Total Amount 3,219.79	Vendor Catalog Part Number	Contract Number	Amount 3,219.79	
				Project					
				Invoice Items		1			
CE12318026	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		08/10/2020	09/01/2020	09/01/2020		09/01/2020	6,814.81
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 6,814.8100	Total Amount 6,814.81	Vendor Catalog Part Number	Contract Number	Amount 6,814.81	
				Project					
				Invoice Items		1			
CE12318027	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417882		08/10/2020	09/01/2020	09/01/2020		09/01/2020	6,166.44
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 6,166.4400	Total Amount 6,166.44	Vendor Catalog Part Number	Contract Number	Amount 6,166.44	
				Project					
				Invoice Items		1			
Vendor				13132 - CLEAN ENERGY Totals		Invoices		13	\$68,211.22
Vendor 16547 - CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.									
2020-00003279	DECONTAMINATION SERVICES - COVID19	Paid by Check #417883		06/26/2020	09/01/2020	09/01/2020		09/01/2020	4,334.40
P.O. Number 2021-10000275	Item Description MISCELLANEOUS ITEM - INV. 1003368145- DECONTAMINATION SVCS BVAC - COVID19 - 7/10/2020 G/L Account 10-1570-57114 (General Fund-Environmental Services-ENVIRONMENTAL MITIGATION)	Quantity 1.0000	U/M EA	Amount/Unit 4,334.4000	Total Amount 4,334.40	Vendor Catalog Part Number	Contract Number	Amount 4,334.40	
				Project					
				Invoice Items		1			
Vendor				16547 - CLEAN HARBORS ENVIRONMENTAL SERVICES, INC. Totals		Invoices		1	\$4,334.40
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									



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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
82033211	GEOGRAPHIC PACKAGE - REALQUEST (JULY 2020)	Paid by Check #417884		07/31/2020	09/01/2020	09/01/2020		09/01/2020	311.66
<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>		
2021-10000310	SUBSCRIPTION AND MEMBERSHIPS - INV. 82033211 - GEOGRAPHIC PACKAGE - REALQUEST (JULY 2020)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	Invoice Items			1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals									Invoices 1 \$311.66
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
13559906	TRANSPORTATION - JULY 2020 SERVICE ON FLEET - INVOICE 13559906	Paid by Check #417885		07/01/2020	09/01/2020	09/01/2020		09/01/2020	350.00
<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>		
2021-10000267	OTHER EQUIP. MAINT. & REPAIRS - TRANSPORTATION - JULY 2020 SERVICE ON FLEET - INVOICE 13559906	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
	Invoice Items			1					
2021-00000401	PEST CONTROL SERVICES	Paid by Check #417885		09/01/2020	09/01/2020	09/01/2020		09/01/2020	745.00
<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>		
2021-10000276	BUILDING/GROUNDS MAINT. & REPAIR - 133599429 - 1338 S EASTERN AVE - JULY SERVICE - DATED 7-1-2020	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
2021-10000276	BUILDING/GROUNDS MAINT. & REPAIR - 13579902 - SITE 1-14 - ALL CITY BLDG PER CONTRACT - MAR SERVICES	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
	Invoice Items			2					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									Invoices 2 \$1,095.00

Vendor 10725 - HI-LINE



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10795277	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #417886		08/05/2020	09/01/2020	09/01/2020		09/01/2020	278.45
<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>		
2021-10000045	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	1.0000	EA	278.4500	278.45				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							278.45	
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	1		\$278.45
Vendor 10216 - HOSE-MAN INC.									
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
<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>		
2021-10000030	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 20/21	1.0000	EA	5.1900	5.19				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							5.19	
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	1		\$5.19
Vendor 14304 - HOUSTON ENGINEERING, INC									
2021-00000402	INV 0049429 SOFTWARE SUBSCRIPTION & PROFESSIONAL SERVICES	Paid by Check #417888		08/01/2020	09/01/2020	09/01/2020		09/01/2020	1,600.00
<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>		
2021-10000307	ENVIRONMENTAL SERVICES - MS4FRONT SUBSCRIPTION (8/2020-7/2021)	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)							1,600.00	
	Invoice Items			1					
Vendor 14304 - HOUSTON ENGINEERING, INC Totals						Invoices	1		\$1,600.00
Vendor 16317 - IBE DIGITAL									



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432058	INVOICE NO. 432058 DATE 8/3/20 GRAPHICS/PIO	Paid by Check #417889		08/03/2020	09/01/2020	09/01/2020		09/01/2020	1,456.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000269	EQUIPMENT LEASE PAYMENTS - INVOICE NO. 432058 DATE 8/3/20 GRAPHICS/PIO	1.0000	EA	1,456.4500	1,456.45				
	G/L Account						Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						1,456.45		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	1		\$1,456.45
Vendor 16438 - JCL TRAFFIC SERVICES									
105072	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #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 Number		
2021-10000263	CONTRACTUAL SERVICES (CONV.) - 105072- POST BASE 8 X 8 / JBC GALVANIZED SQUARE - DATED 8/3/2020	1.0000	EA	830.0500	830.05				
	G/L Account						Amount		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						830.05		
	Invoice Items			1					
Vendor 16438 - JCL TRAFFIC SERVICES Totals						Invoices	1		\$830.05
Vendor 10302 - JOE A. GONSALVES & SON									
158351	Invoice# 158351 AUGUST 2020 Legislative Services	Paid by Check #417891		07/15/2020	09/01/2020	09/01/2020		09/01/2020	3,158.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000272	LEGISLATIVE ADVOCATE - Invoice# 158351 AUGUST 2020 Legislative Services	1.0000	EA	3,158.7400	3,158.74				
	G/L Account						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 10450 - KNORR SYSTEMS INC.									



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S1223749	8750-55051 SMALL POOL PUMP,SQ52551	Paid by Check #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	Vendor Catalog Part Number	Contract Number		
2021-10000096	OTHER EQUIP. MAINT. & REPAIRS - SQ52551 1058.29	1.0000	EA	1,058.2900	1,058.29				
	G/L Account			Project			Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						1,058.29		
	Invoice Items			1					
Vendor 10450 - KNORR SYSTEMS INC. Totals									1,058.29
Invoices 1									
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
34059	LEGAL ADVERTISING/LEGAL NOTICES 07.17.20	Paid by Check #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. 34064 - LEGAL NOTICE, 07.20.20 (ZONING ORD TEXT AMENDMENT)	1.0000	EA	1,418.9500	1,418.95				
	G/L Account			Project			Amount		
	33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information-GENERAL ADVERTISING)						1,418.95		
	Invoice Items			1					
34064	LEGAL ADVERTISING/LEGAL NOTICES 07.17.20	Paid by Check #417893		07/10/2020	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. 34059 - 07/03/20, NEG DECL PLOT PLAN 995	1.0000	EA	1,418.9500	1,418.95				
	G/L Account			Project			Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						1,418.95		
	Invoice Items			1					
34079	LEGAL ADVERTISING/LEGAL NOTICES 07.17.20	Paid by Check #417893		07/17/2020	09/01/2020	09/01/2020		09/01/2020	845.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000346	GENERAL ADVERTISING - INV. 34079 - LEGAL NOTICE 7316 GAGE AVE & 6364 ZINDELL AVE	1.0000	EA	845.9100	845.91				
	G/L Account			Project			Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						845.91		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals									3,683.81
Invoices 3									

Vendor 15412 - MAKAI SOLUTIONS



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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
3910	LABOR/REPLACED SOLENOIDS-SHOP LIFT - INVOICE 3910	Paid by Check #417894		08/05/2020	09/01/2020	09/01/2020		09/01/2020	687.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000266	OTHER EQUIP. MAINT. & REPAIRS - LABOR/REPLACED SOLENOIDS-SHOP LIFT - INVOICE 3910	1.0000	EA	687.2000	687.20				
	G/L Account			Project			Amount		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						687.20		
	Invoice Items			1					
Vendor 15412 - MAKAI SOLUTIONS				Totals		Invoices	1		\$687.20
Vendor 10345 - MARTINEZ CONCRETE	CONCRETE WORK	Paid by Check #417895		09/01/2020	09/01/2020	09/01/2020		09/01/2020	2,609.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000333	BUILDING/GROUNDS MAINT. & REPAIR - INV 20047,1T&M - VETS PARK CONCRETE WORK FOR ELECTRICAL- 8/6/20	1.0000	EA	2,609.7500	2,609.75				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,609.75		
	Invoice Items			1					
Vendor 10345 - MARTINEZ CONCRETE				Totals		Invoices	1		\$2,609.75
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #417896		08/11/2020	09/01/2020	09/01/2020		09/01/2020	2,989.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000349	MISCELLANEOUS CONSTRUCTION - INVOICE 2073863 11-AUG-2020	1.0000	EA	2,989.2600	2,989.26				
	G/L Account			Project			Amount		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						2,989.26		
	Invoice Items			1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP				Totals		Invoices	1		\$2,989.26
Vendor 10790 - ISABEL MADRID MORIN									



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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
2021-00000404	NEIGHBORHOOD FIX-UP GRANT FOR 4877 ASTOR AVENUE	Paid by Check #417897		08/13/2020	09/01/2020	09/01/2020		09/01/2020	2,000.00
<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>		
2021-10000347	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 4877 ASTOR AVENUE	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,000.00		
	<i>Invoice Items</i>			1					
Vendor 10790 - ISABEL MADRID MORIN Totals									1 Invoices
									1
									\$2,000.00
Vendor 16430 - NAPA AUTO PARTS									
1745778690	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417898		08/04/2020	09/01/2020	09/01/2020		09/01/2020	22.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	22.8100	22.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						22.81		
	<i>Invoice Items</i>			1					
1745778816	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417898		08/06/2020	09/01/2020	09/01/2020		09/01/2020	23.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	23.8700	23.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						23.87		
	<i>Invoice Items</i>			1					
1745778855	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417898		08/06/2020	09/01/2020	09/01/2020		09/01/2020	56.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	56.6000	56.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						56.60		
	<i>Invoice Items</i>			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1745778934	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417898		08/07/2020	09/01/2020	09/01/2020		09/01/2020	27.59
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 27.5900	Total Amount 27.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 27.59		
	Invoice Items			1					
1745778935	CREDIT	Paid by Check #417898		08/07/2020	09/01/2020	09/01/2020		09/01/2020	(29.01)
P.O. Number	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CREDIT	Quantity -29.0100	U/M EA	Amount/Unit 1.0000	Total Amount (29.01)	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount (29.01)		
	Invoice Items			1					
Vendor 16430 - NAPA AUTO PARTS Totals									\$101.86
Invoices									5
Vendor 15646 - NAVARRO'S TOWING									
340757	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Paid by Check #417899		07/19/2020	09/01/2020	09/01/2020		09/01/2020	450.00
P.O. Number 2021-10000033	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 450.0000	Total Amount 450.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 450.00		
	Invoice Items			1					
338638	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Paid by Check #417899		07/20/2020	09/01/2020	09/01/2020		09/01/2020	325.00
P.O. Number 2021-10000033	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 325.0000	Total Amount 325.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 325.00		
	Invoice Items			1					
Vendor 15646 - NAVARRO'S TOWING Totals									\$775.00
Invoices									2
Vendor 14148 - RICHARDS, WATSON & GERSHON									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229781	INV 227981 FOR PROF SERV RENDERED THRU 07/31/2020	Paid by Check #417900		07/01/2020	09/01/2020	09/01/2020		09/01/2020	952.00
P.O. Number 2021-10000322	Item Description OTHER LEGAL SERVICES - SEWC GENERAL SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 952.0000	Total Amount 952.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project 1			Amount 952.00		
		Invoice Items		1					
228047	INV 228047 FOR LEGAL SERV RENDERED FOR THE MONTH OF JULY 2020	Paid by Check #417900		09/01/2020	09/01/2020	09/01/2020		09/01/2020	42.90
P.O. Number 2021-10000339	Item Description OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	Quantity 1.0000	U/M EA	Amount/Unit 42.9000	Total Amount 42.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project 1			Amount 42.90		
		Invoice Items		1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	2		\$994.90
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00404062	DRIVER MONITOR 7/1/20 - 7/31/20 - INV00404062	Paid by Check #417901		07/31/2020	09/01/2020	09/01/2020		09/01/2020	585.35
P.O. Number 2021-10000268	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 7/1/20 - 7/31/20 - INV00404062	Quantity 1.0000	U/M EA	Amount/Unit 585.3500	Total Amount 585.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 585.35		
		Invoice Items		1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$585.35
Vendor 12232 - SCAQMD									
3673818	INV 3673818 I C E (50-500 HP) EM ELEC GEN-DIESEL 07/01/20	Paid by Check #417902		07/01/2020	09/01/2020	09/01/2020		09/01/2020	421.02
P.O. Number 2021-10000261	Item Description ENVIRONMENTAL SERVICES - INV 3673818 I C E (50-500 HP) EM ELEC GEN-DIESEL 07/01/20	Quantity 1.0000	U/M EA	Amount/Unit 421.0200	Total Amount 421.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)			Project 1			Amount 421.02		
		Invoice Items		1					



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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
3677842	INV 3677842 FLAT FEE FOR LAST FISCAL YEAR EMISSIONS FY 20/21	Paid by Check #417902		07/01/2020	09/01/2020	09/01/2020		09/01/2020	136.40
<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>		
2021-10000262	ENVIRONMENTAL SERVICES - INV 3677842 FLAT FEE FOR LAST FISCAL YEAR EMISSIONS FY 20/21	1.0000	EA	136.4000	136.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)						136.40		
	Invoice Items			1					
Vendor 12232 - SCAQMD Totals						Invoices	2		\$557.42
Vendor 12715 - TAFOYA & ASSOCIATES, INC. 2684	8/6/20 ANNUAL AQMD CARB RULE 461 TESTING - INVOICE 2684	Paid by Check #417903		08/07/2020	09/01/2020	09/01/2020		09/01/2020	1,025.00
<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>		
2021-10000304	OTHER EQUIP. MAINT. & REPAIRS - 8/6/20 ANNUAL AQMD CARB RULE 461 TESTING - INVOICE 2684	1.0000	EA	1,025.0000	1,025.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)						1,025.00		
	Invoice Items			1					
Vendor 12715 - TAFOYA & ASSOCIATES, INC. Totals						Invoices	1		\$1,025.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 82160844	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417904		07/31/2020	09/01/2020	09/01/2020		09/01/2020	899.21
<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	899.2100	899.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						899.21		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82163652	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	2,323.24
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 2,323.2400	Total Amount 2,323.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 2,323.24		
	Invoice Items			1					
82164986	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	61.56
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 61.5600	Total Amount 61.56	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 61.56		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	3		\$3,284.01
Vendor 14895 - URBAN 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 2021-10000303	Item Description OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE A,B,C - INVOICE COMM22007	Quantity 1.0000	U/M EA	Amount/Unit 3,035.8500	Total Amount 3,035.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 3,035.85		
	Invoice Items			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$3,035.85
Vendor 16589 - REBECCA VILLANUEVA									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000405	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	Paid by Check #417906		09/01/2020	09/01/2020	09/01/2020		09/01/2020	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>		
2021-10000325	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor 16589 - REBECCA VILLANUEVA				Totals		Invoices	1		\$500.00
Vendor 10072 - VORTEX INDUSTRIES									
031449512	DOOR/DOCK SERVICE	Paid by Check #417907		07/29/2020	09/01/2020	09/01/2020		09/01/2020	732.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000273	BUILDING/GROUNDS MAINT. & REPAIR - INV. 03-1449512 - TROUBLESHOOT MAIN GATE AT TRANSP. 7/29/20	1.0000	EA	732.5000	732.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						732.50		
	Invoice Items			1					
Vendor 10072 - VORTEX INDUSTRIES				Totals		Invoices	1		\$732.50
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930030	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 20/21	Paid by Check #417908		07/24/2020	09/01/2020	09/01/2020		09/01/2020	10,101.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000036	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 20/21	1.0000	EA	10,101.8600	10,101.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						10,101.86		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS				Totals		Invoices	1		\$10,101.86
Vendor 10077 - WEST COAST ARBORISTS, INC.									



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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
2021-00000406	TREE MAINTENANCE SERVICES	Paid by Check #417909		09/01/2020	09/01/2020	09/01/2020		09/01/2020	1,000.00
<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>		
2021-10000260	TREE & TURF MAINTENANCE - INV. 162437 - 20/21 REMOVALS & EMERGENCIES - 7/1/20 - 7/15/20	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)							1,000.00	
				Invoice Items	1				
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$1,000.00
Grand Totals						Invoices	57		\$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	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	\$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 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

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

Bank	Bank Account	Type	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 Subtotal:			\$68,211.22	\$0.00	\$0.00	\$68,211.22
Paying Fund: 81 - SA RDA ADMINISTRATION 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 ADMINISTRATION FUND Subtotal:			\$2,998.00	\$0.00	\$0.00	\$2,998.00
Grand Totals:			\$122,676.65	\$0.00	\$0.00	\$122,676.65

State of California
County of Los Angeles

SS

JOSH BROOKS

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

Subscribed and sworn before me this 1ST day of SEPTEMBER 2020

JOSH BROOKS

Finance Director

