



WARRANT REGISTER 4A

Payment Date Range 09/15/20 - 09/15/20

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 16195 - ACCESS AIR CONDITIONING									
2021-00000476	AIR CONDITIONING SERVICE	Paid by Check #417951		09/15/2020	09/15/2020	09/15/2020		09/15/2020	1,214.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000418	HVAC MAINTENANCE & REPAIRS - AH1697B - AIR CONDITIONING SERVICE - RWP CABLE STUDIO - 8/21/202	1.0000	EA	1,214.0000	1,214.00				
	G/L Account						Project	Amount	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							1,214.00	
	Invoice Items			1					
Vendor 16195 - ACCESS AIR CONDITIONING Totals									1,214.00
Vendor 16039 - JOSE BARRERA									
82720	FACILITY MAINTENANCE T-SHIRT REPLENISHMENT 2020	Paid by Check #417952		09/03/2020	09/15/2020	09/15/2020		09/15/2020	855.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000338	UNIFORM PURCHASE - FACILITY MAINTENANCE T-SHIRT REPLENISHMENT 2020	1.0000	EA	778.0000	778.00				
	G/L Account						Project	Amount	
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)							778.00	
2021-10000338	UNIFORM PURCHASE - TAX	1.0000	EA	77.8000	77.80				
	G/L Account						Project	Amount	
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)							77.80	
	Invoice Items			2					
Vendor 16039 - JOSE BARRERA Totals									855.80
Vendor 15611 - BECNEL UNIFORMS									
31661	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #417953		07/31/2020	09/15/2020	09/15/2020		09/15/2020	252.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	252.6200	252.62				
	G/L Account						Project	Amount	
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)							252.62	
	Invoice Items			1					



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32184	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #417953		08/14/2020	09/15/2020	09/15/2020		09/15/2020	247.14
P.O. Number 2021-10000041	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 247.1400	Total Amount 247.14	Vendor Catalog Part Number	Contract Number	Amount 247.14	
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			Project 1					
32265	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #417953		08/17/2020	09/15/2020	09/15/2020		09/15/2020	236.19
P.O. Number 2021-10000041	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 236.1900	Total Amount 236.19	Vendor Catalog Part Number	Contract Number	Amount 236.19	
	G/L Account 57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)			Project 1					
Vendor 15611 - BECNEL UNIFORMS Totals				Invoices	3				\$735.95
Vendor 15432 - BIBLIOTHECA, LLC INVUS34857	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417954		08/11/2020	09/15/2020	09/15/2020		09/15/2020	3,623.34
P.O. Number 2021-10000341	Item Description LIBRARY COLLECTION - ADULT - 113 EBOOK LICENSES	Quantity 1.0000	U/M EA	Amount/Unit 2,908.5100	Total Amount 2,908.51	Vendor Catalog Part Number	Contract Number	Amount 2,908.51	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project					
2021-10000341	LIBRARY COLLECTION - ADULT - 15 AUDIO BOOK LICENSES	1.0000	EA	714.8300	714.83			Amount 714.83	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project 2					
Vendor 15432 - BIBLIOTHECA, LLC Totals				Invoices	1				\$3,623.34
Vendor 11387 - BLACKSTONE AUDIO, INC. 1177629	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #417955		07/21/2020	09/15/2020	09/15/2020		09/15/2020	447.98
P.O. Number 2021-10000468	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 447.9800	Total Amount 447.98	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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1177629	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #417955		07/21/2020	09/15/2020	09/15/2020		09/15/2020	447.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						447.98		
	Invoice Items	1							
Vendor 11387 - BLACKSTONE AUDIO, INC.				Totals		Invoices	1		\$447.98
Vendor 12110 - BORBOA'S DISTRIBUTION									
JUN2920-76515	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #417956		07/11/2020	09/15/2020	09/15/2020		09/15/2020	50.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000343	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 06/29-07/12/2020	1.0000	EA	50.4000	50.40				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						12.60		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						12.60		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						12.60		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						12.60		
	Invoice Items	1							
JUL1320-76808	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #417956		07/25/2020	09/15/2020	09/15/2020		09/15/2020	50.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000344	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 07/13-26/2020	1.0000	EA	50.4000	50.40				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						12.60		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						12.60		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						12.60		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						12.60		
	Invoice Items	1							
Vendor 12110 - BORBOA'S DISTRIBUTION				Totals		Invoices	2		\$100.80
Vendor 13081 - CAMINO REAL CHEVROLET									



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44290	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #417957		08/18/2020	09/15/2020	09/15/2020		09/15/2020	63.12
P.O. Number 2021-10000040	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 63.1200	Total Amount 63.12	Vendor Catalog Part Number	Contract Number	Amount 63.12	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project		
	Invoice Items			1					
44424	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #417957		08/20/2020	09/15/2020	09/15/2020		09/15/2020	51.17
P.O. Number 2021-10000040	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 51.1700	Total Amount 51.17	Vendor Catalog Part Number	Contract Number	Amount 51.17	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project		
	Invoice Items			1					
44437	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #417957		08/20/2020	09/15/2020	09/15/2020		09/15/2020	80.44
P.O. Number 2021-10000040	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 80.4400	Total Amount 80.44	Vendor Catalog Part Number	Contract Number	Amount 80.44	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	3		\$194.73
Vendor 10530 - CENGAGE LEARNING									
71112816	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417958		08/12/2020	09/15/2020	09/15/2020		09/15/2020	270.88
P.O. Number 2021-10000427	Item Description LIBRARY COLLECTION - ADULT - AUGUST BESTSELLER PLAN FOR ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 246.2500	Total Amount 246.25	Vendor Catalog Part Number	Contract Number	Amount 246.25	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						Project		



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71112816	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417958		08/12/2020	09/15/2020	09/15/2020		09/15/2020	270.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2021-10000427	TAX - SALES TAX	1.0000	EA	24.6300	24.63			24.63	
	G/L Account				Project				
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
	Invoice Items				2				
71112968	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417958		08/12/2020	09/15/2020	09/15/2020		09/15/2020	270.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2021-10000422	LIBRARY COLLECTION - ADULT - AUGUST BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	246.2500	246.25			246.25	
	G/L Account				Project				
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
2021-10000422	TAX - SALES TAX	1.0000	EA	24.6200	24.62			24.62	
	G/L Account				Project				
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
	Invoice Items				2				
71113086	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417958		08/12/2020	09/15/2020	09/15/2020		09/15/2020	80.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2021-10000424	LIBRARY COLLECTION - ADULT - AUGUST BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	73.4200	73.42			73.42	
	G/L Account				Project				
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
2021-10000424	TAX - SALES TAX	1.0000	EA	7.3400	7.34			7.34	
	G/L Account				Project				
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
	Invoice Items				2				
71113237	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417958		08/12/2020	09/15/2020	09/15/2020		09/15/2020	135.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2021-10000425	LIBRARY COLLECTION - ADULT - AUGUST BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	123.4500	123.45			123.45	
	G/L Account				Project				
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								



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71113237	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417958		08/12/2020	09/15/2020	09/15/2020		09/15/2020	135.80
<i>P.O. Number</i> 2021-10000425	<i>Item Description</i> TAX - SALES TAX <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12.3500	<i>Total Amount</i> 12.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12.35	
				Invoice Items	2				
71213745	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417958		08/19/2020	09/15/2020	09/15/2020		09/15/2020	27.16
<i>P.O. Number</i> 2021-10000421	<i>Item Description</i> LIBRARY COLLECTION - ADULT - AUGUST BESTSELLER PLAN FOR ROSEWOOD LIBRARY <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 24.6900	<i>Total Amount</i> 24.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 24.69	
2021-10000421	TAX - SALES TAX <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	2.4700	2.47			<i>Amount</i> 2.47	
				Invoice Items	2				
71342065	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417958		08/24/2020	09/15/2020	09/15/2020		09/15/2020	27.87
<i>P.O. Number</i> 2021-10000467	<i>Item Description</i> LIBRARY COLLECTION - ADULT - AUGUST BESTSELLER PLAN FOR ROSEWOOD LIBRARY <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25.3400	<i>Total Amount</i> 25.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 25.34	
2021-10000467	TAX - SALES TAX <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	2.5300	2.53			<i>Amount</i> 2.53	
				Invoice Items	2				
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	6		\$813.34

Vendor 13132 - CLEAN ENERGY



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CE12318754	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/12/2020	09/15/2020	09/15/2020		09/15/2020	8,668.82
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 8,668.8200	Total Amount 8,668.82	Vendor Catalog Part Number	Contract Number	Amount 8,668.82	
Invoice Items				1					
CE12318755	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/12/2020	09/15/2020	09/15/2020		09/15/2020	3,112.69
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 3,112.6900	Total Amount 3,112.69	Vendor Catalog Part Number	Contract Number	Amount 3,112.69	
Invoice Items				1					
CE12318756	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/12/2020	09/15/2020	09/15/2020		09/15/2020	2,496.28
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 2,496.2800	Total Amount 2,496.28	Vendor Catalog Part Number	Contract Number	Amount 2,496.28	
Invoice Items				1					
CE12318757	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/12/2020	09/15/2020	09/15/2020		09/15/2020	7,283.04
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 7,283.0400	Total Amount 7,283.04	Vendor Catalog Part Number	Contract Number	Amount 7,283.04	
Invoice Items				1					



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CE12318758	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/12/2020	09/15/2020	09/15/2020		09/15/2020	8,387.95
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 8,387.9500	Total Amount 8,387.95	Vendor Catalog Part Number	Contract Number	Amount 8,387.95	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
CE12319223	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/14/2020	09/15/2020	09/15/2020		09/15/2020	3,128.46
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 3,128.4600	Total Amount 3,128.46	Vendor Catalog Part Number	Contract Number	Amount 3,128.46	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
CE12319224	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/14/2020	09/15/2020	09/15/2020		09/15/2020	3,081.18
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 3,081.1800	Total Amount 3,081.18	Vendor Catalog Part Number	Contract Number	Amount 3,081.18	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
CE12319659	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	6,289.35
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 6,289.3500	Total Amount 6,289.35	Vendor Catalog Part Number	Contract Number	Amount 6,289.35	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				



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CE12319660	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	8,732.78
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 8,732.7800	Total Amount 8,732.78	Vendor Catalog Part Number	Contract Number	Amount 8,732.78	
Invoice Items				1					
CE12319661	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	4,456.77
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 4,456.7700	Total Amount 4,456.77	Vendor Catalog Part Number	Contract Number	Amount 4,456.77	
Invoice Items				1					
CE12319662	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	8,743.90
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 8,743.9000	Total Amount 8,743.90	Vendor Catalog Part Number	Contract Number	Amount 8,743.90	
Invoice Items				1					
CEW12319834	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	7,296.23
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 7,296.2300	Total Amount 7,296.23	Vendor Catalog Part Number	Contract Number	Amount 7,296.23	
Invoice Items				1					



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CEW12319835	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	1,316.67
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,316.6700	<i>Total Amount</i> 1,316.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				<i>Project</i>		<i>Amount</i> 1,316.67		
	Invoice Items				1				
CEW12319836	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	331.60
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 331.6000	<i>Total Amount</i> 331.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				<i>Project</i>		<i>Amount</i> 331.60		
	Invoice Items				1				
CEW12319837	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	746.40
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 746.4000	<i>Total Amount</i> 746.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				<i>Project</i>		<i>Amount</i> 746.40		
	Invoice Items				1				
CEW12319838	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	331.64
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 331.6400	<i>Total Amount</i> 331.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				<i>Project</i>		<i>Amount</i> 331.64		
	Invoice Items				1				



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CE12321203	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	3,676.28
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 3,676.2800	Total Amount 3,676.28	Vendor Catalog Part Number	Contract Number	Amount 3,676.28	
Invoice Items				1					
CE12321563	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	6,836.25
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 6,836.2500	Total Amount 6,836.25	Vendor Catalog Part Number	Contract Number	Amount 6,836.25	
Invoice Items				1					
CEW12321185	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	409.63
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 409.6300	Total Amount 409.63	Vendor Catalog Part Number	Contract Number	Amount 409.63	
Invoice Items				1					
CEW12321186	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	117.04
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 117.0400	Total Amount 117.04	Vendor Catalog Part Number	Contract Number	Amount 117.04	
Invoice Items				1					



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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
CEW12321187	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	48.77
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 48.7700	Total Amount 48.77	Vendor Catalog Part Number	Contract Number	Amount 48.77	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project 1				
CEW12321188	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	575.43
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 575.4300	Total Amount 575.43	Vendor Catalog Part Number	Contract Number	Amount 575.43	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project 1				
CEW12321189	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	107.29
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 107.2900	Total Amount 107.29	Vendor Catalog Part Number	Contract Number	Amount 107.29	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project 1				
CEW12321190	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	310.83
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 310.8300	Total Amount 310.83	Vendor Catalog Part Number	Contract Number	Amount 310.83	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project 1				



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CEW12321191	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	136.54
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 136.5400	Total Amount 136.54	Vendor Catalog Part Number	Contract Number	Amount 136.54	
				Project					
				Invoice Items	1				
CEW12321192	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	136.54
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 136.5400	Total Amount 136.54	Vendor Catalog Part Number	Contract Number	Amount 136.54	
				Project					
				Invoice Items	1				
CE12321204	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/24/2020	09/15/2020	09/15/2020		09/15/2020	9,386.27
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 9,386.2700	Total Amount 9,386.27	Vendor Catalog Part Number	Contract Number	Amount 9,386.27	
				Project					
				Invoice Items	1				
CE12321205	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/24/2020	09/15/2020	09/15/2020		09/15/2020	9,407.59
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 9,407.5900	Total Amount 9,407.59	Vendor Catalog Part Number	Contract Number	Amount 9,407.59	
				Project					
				Invoice Items	1				



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CE12321206	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/24/2020	09/15/2020	09/15/2020		09/15/2020	8,876.45
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 8,876.4500	Total Amount 8,876.45	Vendor Catalog Part Number	Contract Number	Amount 8,876.45	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
CE12321207	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/24/2020	09/15/2020	09/15/2020		09/15/2020	3,946.96
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 3,946.9600	Total Amount 3,946.96	Vendor Catalog Part Number	Contract Number	Amount 3,946.96	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
CE12321562	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/24/2020	09/15/2020	09/15/2020		09/15/2020	4,834.04
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 4,834.0400	Total Amount 4,834.04	Vendor Catalog Part Number	Contract Number	Amount 4,834.04	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
CE12321564	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #417959		08/24/2020	09/15/2020	09/15/2020		09/15/2020	4,435.46
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 4,435.4600	Total Amount 4,435.46	Vendor Catalog Part Number	Contract Number	Amount 4,435.46	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project 1				
Vendor 13132 - CLEAN ENERGY Totals						Invoices	32		\$127,645.13

Vendor 16547 - CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.



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2021-00000477	DECONTAMINATION SERVICES - COVID19	Paid by Check #417960		07/28/2020	09/15/2020	09/15/2020		09/15/2020	4,167.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000363	MISCELLANEOUS ITEM - INV. 1003391544-DECON. - COVID19 - SVC DATE 7/28/2020	1.0000	EA	4,167.5200	4,167.52				
	G/L Account				Project		Amount		
	10-1570-57114 (General Fund-Environmental Services-ENVIRONMENTAL MITIGATION)						4,167.52		
	Invoice Items				1				
Vendor 16547 - CLEAN HARBORS ENVIRONMENTAL SERVICES, INC. Totals									Invoices 1 \$4,167.52
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
1203677	8750.INVOICE.I20.3677.INV.120. 3705HYDROCHLORIC ACID	Paid by Check #417961		08/05/2020	09/15/2020	09/15/2020		09/15/2020	218.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000372	MISCELLANEOUS SUPPLIES - 8750.INVOICE.I20.3677HYDROCHLORIC ACID	1.0000	EA	218.7400	218.74				
	G/L Account				Project		Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						218.74		
	Invoice Items				1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 2 \$567.02
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
1203705	8750.INVOICE.I20.3677.INV.120. 3705HYDROCHLORIC ACID	Paid by Check #417961		08/05/2020	09/15/2020	09/15/2020		09/15/2020	348.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000372	MISCELLANEOUS SUPPLIES - 8750.INVOICE.I20.3705.HYPOCHLORITE SOLUTION	1.0000	EA	348.2800	348.28				
	G/L Account				Project		Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						348.28		
	Invoice Items				1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 2 \$567.02
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									



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2021-00000479	POLE INSTALL.- NO OVERNIGHT PKG/NO DWELLING (THRU JUNE 2020)	Paid by Check #417962		09/15/2020	09/15/2020	09/15/2020		09/15/2020	2,256.15
<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>		
2021-10000464	CONTRACTUAL SERVICES (CONV.) - INV. 20081700446 - GARFIELD AVE POLE INSTALL - THRU JUNE 2020	1.0000	EA	1,483.8200	1,483.82				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)							1,483.82	
2021-10000464	CONTRACTUAL SERVICES (CONV.) - INV. 20081700455 - ALONG NOAKES POLE INSTALL. -THRU JUNE 2020	1.0000	EA	416.9200	416.92				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)							416.92	
2021-10000464	CONTRACTUAL SERVICES (CONV.) - INV. 20081700463 - BANDINI BL POLE INSTALLATION - THRU JUNE 2020	1.0000	EA	231.7600	231.76				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)							231.76	
2021-10000464	STREET/TRAFFIC SIGNS-MAIN & REP - INV 20081700445 - HERBERT AVE POLE INSTALL- THRU JUNE 2020	1.0000	EA	123.6500	123.65				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)							123.65	
	Invoice Items				4				
2021-00000480	INV 20081700399 CONTAINER WASTE PICKUP FY 19/20 THRU JUNE 2020	Paid by Check #417962		09/15/2020	09/15/2020	09/15/2020		09/15/2020	402.31
<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>		
2021-10000502	CLEAN-UP SPILLS - VARIOUS LOCATIONS IN COMMERCE TO REMOVE SPILLED LOADS	1.0000	EA	402.3100	402.31				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)							402.31	
	Invoice Items				1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals					Invoices	2			\$2,658.46



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Vendor 16555 - COYOTA, WILDLIFE AND PEST SOLUTIONS									
23	COYOTE ABATEMENT - 10 BUSINESS DAYS 8/12/20 - 8/26/20	Paid by Check #417963		08/18/2020	09/15/2020	09/15/2020		09/15/2020	2,300.00
<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>		
2021-10000370	ANIMAL CONTROL SERVICES - COYOTE ABATEMENT - 10 BUSINESS DAYS 8/12/20 - 8/26/20	1.0000	EA	2,300.0000	2,300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						2,300.00		
	<i>Invoice Items</i>			1					
Vendor 16555 - COYOTA, WILDLIFE AND PEST SOLUTIONS Totals									\$2,300.00
							Invoices	1	
Vendor 16598 - FERNANDO DUTRA									
2021-00000481	CITY OF WHITTIER SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #417964		09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
<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>		
2021-10000384	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	<i>Invoice Items</i>			1					
Vendor 16598 - FERNANDO DUTRA Totals									\$150.00
							Invoices	1	
Vendor 10676 - EXPRESS OIL COMPANY									
2008042	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21	Paid by Check #417965		08/10/2020	09/15/2020	09/15/2020		09/15/2020	3,980.00
<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>		
2021-10000038	AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21	1.0000	EA	3,980.0000	3,980.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						3,980.00		
	<i>Invoice Items</i>			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
2008050	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21	Paid by Check #417965		08/11/2020	09/15/2020	09/15/2020		09/15/2020	1,830.75
<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>
2021-10000038	AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21			1.0000	EA	1,830.7500	1,830.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							1,830.75	
	<i>Invoice Items</i>			1					
2008066	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21	Paid by Check #417965		08/12/2020	09/15/2020	09/15/2020		09/15/2020	315.00
<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>
2021-10000038	AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21			1.0000	EA	315.0000	315.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							315.00	
	<i>Invoice Items</i>			1					
2008103	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21	Paid by Check #417965		08/18/2020	09/15/2020	09/15/2020		09/15/2020	1,120.00
<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>
2021-10000038	AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21			1.0000	EA	1,120.0000	1,120.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							1,120.00	
	<i>Invoice Items</i>			1					
Vendor 10676 - EXPRESS OIL COMPANY Totals						Invoices	4		\$7,245.75
Vendor 11864 - FORD OF MONTEBELLO									
150421	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #417966		08/15/2020	09/15/2020	09/15/2020		09/15/2020	79.66
<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>
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21			1.0000	EA	79.6600	79.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT(REPAIRS))							79.66	
	<i>Invoice Items</i>			1					



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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
Vendor 11864 - FORD OF MONTEBELLO Totals Invoices 1 \$79.66									
Vendor 14263 - ERNESTO GONZALEZ 08312020	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 20/21	Paid by Check #417967		09/15/2020	09/15/2020	09/15/2020		09/15/2020	50.00
P.O. Number 2021-10000228	Item Description COMMISSION STIPEND - ERNESTO GONZALEZ: 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		
	G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			Project			Amount 50.00		
Invoice Items 1									
Vendor 14263 - ERNESTO GONZALEZ Totals Invoices 1 \$50.00									
Vendor 13811 - CECILIA ANNELLE GRAJEDA 08312020	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 20/21	Paid by Check #417968		08/29/2020	09/15/2020	09/15/2020		09/15/2020	50.00
P.O. Number 2021-10000229	Item Description COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			Project			Amount 50.00		
Invoice Items 1									
Vendor 13811 - CECILIA ANNELLE GRAJEDA Totals Invoices 1 \$50.00									
Vendor 10725 - HI-LINE 10797209	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #417969		08/24/2020	09/15/2020	09/15/2020		09/15/2020	146.24
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 146.2400	Total Amount 146.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 146.24		
Invoice Items 1									
Vendor 10725 - HI-LINE Totals Invoices 1 \$146.24									
Vendor 10216 - HOSE-MAN 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
1264981-0001-01	HOSE-MAN: OPEN PO SUPPLIES FY 20/21	Paid by Check #417970		08/12/2020	09/15/2020	09/15/2020		09/15/2020	136.22
<i>P.O. Number</i> 2021-10000030	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 136.2200	<i>Total Amount</i> 136.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 136.22	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i> 1					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	1		\$136.22
Vendor 16438 - JCL TRAFFIC SERVICES 105071	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #417971		08/03/2020	09/15/2020	09/15/2020		09/15/2020	580.08
<i>P.O. Number</i> 2021-10000435	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 105071- SIGNS - RIGHT-TURN RESTRICTIONS - DATED 8/3/2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 580.0800	<i>Total Amount</i> 580.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 580.08	
	<i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)			<i>Project</i> 1					
105240	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #417971		08/12/2020	09/15/2020	09/15/2020		09/15/2020	116.85
<i>P.O. Number</i> 2021-10000402	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - 105240 - TRAFFIC SIGNS - 8/12/2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 89.0000	<i>Total Amount</i> 89.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 89.00	
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i>					
2021-10000402	TAX - 105240 - TRAFFIC SIGNS - 8/12/2020	1.0000	EA	10.8600	10.86			<i>Amount</i> 10.86	
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i>					
2021-10000402	UNIFORM PURCHASE - 105240 - SAFETY VESTS - 8/12/2020	1.0000	EA	16.9900	16.99			<i>Amount</i> 16.99	
	<i>G/L Account</i> 10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)			<i>Project</i> 3					



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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
105276	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #417971		08/14/2020	09/15/2020	09/15/2020		09/15/2020	1,227.96
<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>		
2021-10000404	STREET/TRAFFIC SIGNS-MAIN & REP - 105276 - TRAFFIC SIGNS - 8/14/2020	1.0000	EA	1,227.9600	1,227.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						1,227.96		
	Invoice Items			1					
Vendor 16438 - JCL TRAFFIC SERVICES Totals						Invoices	3		\$1,924.89
Vendor 009-20	13888 - JETPATCHER USA, INC.								
009-20	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #417972		08/19/2020	09/15/2020	09/15/2020		09/15/2020	12,105.00
<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>		
2021-10000374	STREETS & ALLYS MAINT. & REPAIRS - INV NO. 009-20 - POTHOLE REPAIRS - Aug 5-12 / DATED 08-19-20	1.0000	EA	12,105.0000	12,105.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						12,105.00		
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$12,105.00
Vendor 233361	10444 - KELDON PAPER COMPANY, INC.								
233361	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21	Paid by Check #417973		08/19/2020	09/15/2020	09/15/2020		09/15/2020	121.74
<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>		
2021-10000068	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21	1.0000	EA	121.7400	121.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						121.74		
	Invoice Items			1					
233413	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21	Paid by Check #417973		08/20/2020	09/15/2020	09/15/2020		09/15/2020	1,063.97
<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>		
2021-10000068	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21	1.0000	EA	1,063.9700	1,063.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						1,063.97		
	Invoice Items			1					



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Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices		2	\$1,185.71
Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC									
1961	INV 1961 - SEWC CONSULTING SERVICES FOR JULY 2020	Paid by Check #417974		09/15/2020	09/15/2020	09/15/2020		09/15/2020	1,980.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000472	PROJECT CONSULTANT - INV 1961 - SEWC CONSULTING SERVICES FOR JULY 2020	1.0000	EA	1,980.0000	1,980.00				
G/L Account				Project				Amount	
71-1020-54043 (SEWC JPA-Administration-PROJECT CONSULTANT)								1,980.00	
				Invoice Items				1	
Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC Totals						Invoices		1	\$1,980.00
Vendor 10450 - KNORR SYSTEMS INC.									
PWSVQ-2236	8750-55051 CHEMICAL CONTROLLER FLOW CELL PWSVQ2236	Paid by Check #417975		08/10/2020	09/15/2020	09/15/2020		09/15/2020	1,267.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000410	OTHER EQUIP. MAINT. & REPAIRS - PWSVQ-2236	1.0000	EA	1,267.2000	1,267.20				
G/L Account				Project				Amount	
10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)								1,267.20	
				Invoice Items				1	
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices		1	\$1,267.20
Vendor 16086 - KOA CORPORATION									
1824	INV JB71199-23 PROF SERV FROM 06/28/20 TO 07/31/20	Paid by Check #417976		09/15/2020	09/15/2020	09/15/2020		09/15/2020	3,602.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000393	MISCELLANEOUS CONSTRUCTION - COMMERCE BICYCLE & PEDESTRIAN PLAN RESOLUTION NO. 18-24	1.0000	EA	3,602.5000	3,602.50				
G/L Account				Project				Amount	
40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)								3,602.50	
				Invoice Items				1	
Vendor 16086 - KOA CORPORATION Totals						Invoices		1	\$3,602.50
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									



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2021-00000482	HOUSING COST FOR THE MONTH OF JULY 2020	Paid by Check #417977		08/25/2020	09/15/2020	09/15/2020		09/15/2020	5,248.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000432	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF JULY 2020	1.0000	EA	5,248.0600	5,248.06				
	G/L Account				Project		Amount		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						5,248.06		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL				Totals		Invoices	1		\$5,248.06
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE									
08212020	MAPS - SERVICE, JULY 2020	Paid by Check #417978		08/21/2020	09/15/2020	09/15/2020		09/15/2020	18.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000498	POSTAGE - POSTAGE	1.0000	EA	1.6900	1.69				
	G/L Account				Project		Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						1.69		
2021-10000498	SUBSCRIPTION AND MEMBERSHIPS - INV. 21ASRE006 -- 3 MAPS	1.0000	EA	15.0000	15.00				
	G/L Account				Project		Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						15.00		
2021-10000498	TAXES - SALES TAX	1.0000	EA	1.5000	1.50				
	G/L Account				Project		Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						1.50		
	Invoice Items			3					
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE				Totals		Invoices	1		\$18.19
Vendor 14288 - MANGO LANGUAGES									
INV007131	LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE	Paid by Check #417979		07/06/2020	09/15/2020	09/15/2020		09/15/2020	2,325.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000423	SOFTWARE APP. - ANNUAL SUPPORT - LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE FY 20/21	1.0000	EA	2,325.0000	2,325.00				
	G/L Account				Project		Amount		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						2,325.00		
	Invoice Items			1					
Vendor 14288 - MANGO LANGUAGES				Totals		Invoices	1		\$2,325.00
Vendor 14317 - MIG									



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65585	GENERAL PLAN UPDATE (JULY 1, 2020 TO JULY 31, 2020)	Paid by Check #417980		08/17/2020	09/15/2020	09/15/2020		09/15/2020	11,382.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000503	CONTRACTUAL SERVICES (CONV.) - INV. 0065585 -GENERAL PLAN UPDATE (JULY 2020)	1.0000	EA	11,382.5000	11,382.50				
	G/L Account			Project			Amount		
	41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)						11,382.50		
	Invoice Items			1					
Vendor 14317 - MIG Totals						Invoices	1		\$11,382.50
Vendor 16430 - NAPA AUTO PARTS									
1745779051	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417981		08/10/2020	09/15/2020	09/15/2020		09/15/2020	41.88
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	41.8800	41.88				
	G/L Account			Project			Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						41.88		
	Invoice Items			1					
1745779155	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417981		08/12/2020	09/15/2020	09/15/2020		09/15/2020	42.77
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	42.7700	42.77				
	G/L Account			Project			Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						42.77		
	Invoice Items			1					
1745779174	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417981		08/12/2020	09/15/2020	09/15/2020		09/15/2020	138.66
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	138.6600	138.66				
	G/L Account			Project			Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						138.66		
	Invoice Items			1					



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1745779329	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417981		08/14/2020	09/15/2020	09/15/2020		09/15/2020	41.93
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 41.9300	Total Amount 41.93	Vendor Catalog Part Number	Contract Number	Amount 41.93	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
1745-779382	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417981		08/17/2020	09/15/2020	09/15/2020		09/15/2020	111.47
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 111.4700	Total Amount 111.47	Vendor Catalog Part Number	Contract Number	Amount 111.47	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
1745779381	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417981		08/17/2020	09/15/2020	09/15/2020		09/15/2020	176.71
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 176.7100	Total Amount 176.71	Vendor Catalog Part Number	Contract Number	Amount 176.71	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
1745779786	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #417981		08/24/2020	09/15/2020	09/15/2020		09/15/2020	284.60
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 284.6000	Total Amount 284.60	Vendor Catalog Part Number	Contract Number	Amount 284.60	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items				1				
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	7		\$838.02

Vendor 13674 - Nationwide Environmental Services



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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
31000	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 20/21	Paid by Check #417982		08/15/2020	09/15/2020	09/15/2020		09/15/2020	16,899.15
<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>		
2021-10000121	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 20/21	1.0000	EA	16,899.1500	16,899.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						16,899.15		
	Invoice Items			1					
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	1		\$16,899.15
Vendor 15646 - NAVARRO'S TOWING									
341286	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Paid by Check #417983		08/19/2020	09/15/2020	09/15/2020		09/15/2020	45.00
<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	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						45.00		
	Invoice Items			1					
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$45.00
Vendor 10384 - OCLC INC.									
1000060262	OCLC ONLINE SERVICES FOR CATALOGING AUGUST 2020	Paid by Check #417984		09/15/2020	09/15/2020	09/15/2020		09/15/2020	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>		
2021-10000345	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING AUGUST 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		
	Invoice Items			1					
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,863.32

Vendor 15589 - PARKHOUSE TIRE 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
101075392	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Paid by Check #417985		08/17/2020	09/15/2020	09/15/2020		09/15/2020	551.43
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 551.4300	Total Amount 551.43	Vendor Catalog Part Number	Contract Number	Amount 551.43	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1					
Vendor 15589 - PARKHOUSE TIRE INC Totals				Invoices		1			\$551.43
Vendor 14773 - JOHNCITO PERAZA-ROMERO 08312020	JOHNCITO PERAZA: PLANNING COMMISSION FY 20/21	Paid by Check #417986		08/31/2020	09/15/2020	09/15/2020		09/15/2020	50.00
P.O. Number 2021-10000230	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 10828 - ORALIA REBOLLO 2021-00000485	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #417987		09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
P.O. Number 2021-10000376	Item Description MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number	Amount 150.00	
	G/L Account 71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)			Project 1					
Vendor 10828 - ORALIA REBOLLO Totals				Invoices		1			\$150.00
Vendor 10153 - ROCA LOCK & KEY 10407	LOCKSMITH SERVICE	Paid by Check #417988		07/08/2020	09/15/2020	09/15/2020		09/15/2020	91.19
P.O. Number 2021-10000353	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 10407 - MAKE KEY FOR DESK- DIRECTORS OFFC - DATED 7-8-2020	Quantity 1.0000	U/M EA	Amount/Unit 91.1900	Total Amount 91.19	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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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
10407	LOCKSMITH SERVICE	Paid by Check #417988		07/08/2020	09/15/2020	09/15/2020		09/15/2020	91.19
<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>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							91.19	
	Invoice Items			1					
2021-00000483	LOCKSMITH SERVICE	Paid by Check #417988		09/15/2020	09/15/2020	09/15/2020		09/15/2020	1,146.15
<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>	
2021-10000403	BUILDING/GROUNDS MAINT. & REPAIR - INV. 9314 - UPDATE ALUM. GLASS DOORS CH - DATED 1-6-2020		1.0000	EA	434.0000	434.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							434.00	
2021-10000403	BUILDING/GROUNDS MAINT. & REPAIR - INV. 9366 - LHR DOOR - RWP DOUBLE GLASS DOORS BBALL -1/17/20		1.0000	EA	546.2000	546.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							546.20	
2021-10000403	BUILDING/GROUNDS MAINT. & REPAIR - INV. 9368 - RE-KEY NEW OFFICE (OLD FIN OFFC) - DATED 1/12/2020		1.0000	EA	165.9500	165.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							165.95	
	Invoice Items			3					
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	2		\$1,237.34
Vendor 16601 - TODD SCOTT RANDALL ROGERS									
2021-00000484	CITY OF LAKEWOOD SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #417989		09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
<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>	
2021-10000378	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)							150.00	
	Invoice Items			1					
Vendor 16601 - TODD SCOTT RANDALL ROGERS Totals						Invoices	1		\$150.00

Vendor 16605 - ALEXIS SAAB



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2021-00000486	CITY OF DOWNEY SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #417990		09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
<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>		
2021-10000377	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	<i>Invoice Items</i>				1				
Vendor 16605 - ALEXIS SAAB Totals						Invoices	1		\$150.00
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.									
7731	POOL SUPPLIES	Paid by Check #417991		08/28/2020	09/15/2020	09/15/2020		09/15/2020	137.81
<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>		
2021-10000474	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 7731 16 GAL CHLORINE.8 GAL ACID	1.0000	EA	137.8100	137.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center- BUILDING/GROUNDS MAINT & REPAIRS)						137.81		
	<i>Invoice Items</i>				1				
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC. Totals						Invoices	1		\$137.81
Vendor 10014 - SCHOLASTIC INCORPORATED									
2021-00000487	COMMERCE READS CENTER TUTORING PROGRAM	Paid by Check #417992		09/15/2020	09/15/2020	09/15/2020		09/15/2020	289.74
<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>		
2021-10000469	LIBRARY COLLECTION - ADULT - COMMERCE READS CENTER MAGAZINES FOR TUTORS 2018/19	1.0000	EA	289.7400	289.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)						289.74		
	<i>Invoice Items</i>				1				
Vendor 10014 - SCHOLASTIC INCORPORATED Totals						Invoices	1		\$289.74
Vendor 12128 - EVELYN SERFOZO									



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08312020	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 20/21	Paid by Check #417993		08/31/2020	09/15/2020	09/15/2020		09/15/2020	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000231	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 20/21	1.0000	EA	50.0000	50.00				
	G/L Account						Project	Amount	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
	Invoice Items			1					
Vendor 12128 - EVELYN SERFOZO Totals							Invoices	1	\$50.00
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620030497	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Paid by Check #417994		07/27/2020	09/15/2020	09/15/2020		09/15/2020	4,014.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000362	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	1.0000	EA	4,014.3800	4,014.38				
	G/L Account						Project	Amount	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							4,014.38	
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals							Invoices	2	\$9,536.45
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
5620031690	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Paid by Check #417994		07/27/2020	09/15/2020	09/15/2020		09/15/2020	5,522.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000362	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	1.0000	EA	5,522.0700	5,522.07				
	G/L Account						Project	Amount	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							5,522.07	
	Invoice Items			1					



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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
900509536	DEIONIZED WATER TANKS SERVICES	Paid by Check #417995		08/01/2020	09/15/2020	09/15/2020		09/15/2020	59.13
<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>		
2021-10000465	OTHER EQUIP. MAINT. & REPAIRS - 900509536- DEIONIZED WATER TANKS SERVICES - AUG 2020 SVC	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
	<i>Invoice Items</i>			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									\$59.13
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
82168892	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417996		08/12/2020	09/15/2020	09/15/2020		09/15/2020	37.78
<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	37.7800	37.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						37.78		
	<i>Invoice Items</i>			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									\$138.27
82170764	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #417996		08/14/2020	09/15/2020	09/15/2020		09/15/2020	138.27
<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	138.2700	138.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						138.27		
	<i>Invoice Items</i>			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									\$176.05
Vendor 10930 - TUTOR.COM									
INV000011851	TUTORING SERVICES FOR LIBRARY 2020/21	Paid by Check #417997		08/04/2020	09/15/2020	09/15/2020		09/15/2020	6,000.00
<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>		
2021-10000342	SOFTWARE APP. - ANNUAL SUPPORT - TUTORING SERVICES FOR LIBRARY 2020/21	1.0000	EA	6,000.0000	6,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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INV000011851	TUTORING SERVICES FOR LIBRARY 2020/21	Paid by Check #417997		08/04/2020	09/15/2020	09/15/2020		09/15/2020	6,000.00
<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>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						6,000.00		
	Invoice Items	1							
Vendor 10930 - TUTOR.COM Totals						Invoices	1		\$6,000.00
Vendor 10824 - U-LINE									
122609492	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	Paid by Check #417998		07/29/2020	09/15/2020	09/15/2020		09/15/2020	250.75
<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>		
2021-10000032	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	1.0000	EA	250.7500	250.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						250.75		
	Invoice Items	1							
Vendor 10824 - U-LINE Totals						Invoices	1		\$250.75
Vendor 10072 - VORTEX INDUSTRIES									
031450065	DOOR/DOCK SERVICE	Paid by Check #417999		08/17/2020	09/15/2020	09/15/2020		09/15/2020	5,156.00
<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>		
2021-10000417	BUILDING/GROUNDS MAINT. & REPAIR - INV. 03-1450065 - REPAIRS TO HORIZONTAL SLIDING GATE 8/17/20	1.0000	EA	5,156.0000	5,156.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						5,156.00		
	Invoice Items	1							
Vendor 10072 - VORTEX INDUSTRIES Totals						Invoices	1		\$5,156.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									



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2021-00000488	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 20/21	Paid by Check #418000		09/15/2020	09/15/2020	09/15/2020		09/15/2020	10,085.51
<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	10,085.5100	10,085.51				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							10,085.51	
	Invoice Items			1					
		Vendor	15812 - VOYAGER FLEET SYSTEMS Totals			Invoices		1	\$10,085.51
Vendor	10076 - WAYNE ELECTRIC								
196888	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #418001		08/20/2020	09/15/2020	09/15/2020		09/15/2020	1,170.00
<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>		
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	1.0000	EA	1,170.0000	1,170.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,170.00	
	Invoice Items			1					
		Vendor	10076 - WAYNE ELECTRIC Totals			Invoices		1	\$1,170.00
Vendor	10077 - WEST COAST ARBORISTS, INC.								
162890	TREE MAINTENANCE SERVICES - JULY 2020 SERVICES	Paid by Check #418002		09/15/2020	09/15/2020	09/15/2020		09/15/2020	3,360.00
<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>		
2021-10000439	TREE & TURF MAINTENANCE - INV. 162890 - 20/21 TREE MAINTENANCE SERVICES - 7/16/20 - 7/31/20	1.0000	EA	3,360.0000	3,360.00				
	<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)							3,360.00	
	Invoice Items			1					
		Vendor	10077 - WEST COAST ARBORISTS, INC. Totals			Invoices		1	\$3,360.00

Vendor 16593 - MELISSA ANNA YBARRA



WARRANT REGISTER 4A

Payment Date Range 09/15/20 - 09/15/20

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
2021-00000489	CITY OF VERNON SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #418003		09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
<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>		
2021-10000383	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	<i>Invoice Items</i>			1					
Vendor 16593 - MELISSA ANNA YBARRA Totals						Invoices	1		\$150.00
Vendor 16607 - FRANK AURELIO YOKOYAMA									
2021-00000490	CITY OF CERRITOS SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #418004		09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
<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>		
2021-10000375	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	<i>Invoice Items</i>			1					
Vendor 16607 - FRANK AURELIO YOKOYAMA Totals						Invoices	1		\$150.00
Grand Totals						Invoices	112		\$252,726.69

Cash G/L Account Distribution Report

From Payment Date: 9/15/2020 - To Payment Date: 9/15/2020

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	\$100,863.88	\$0.00	\$0.00	\$100,863.88
Cash Account 10000 (CASH) Subtotal:			\$100,863.88	\$0.00	\$0.00	\$100,863.88
Paying Fund 10 - General Fund Subtotal:			\$100,863.88	\$0.00	\$0.00	\$100,863.88
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,602.50	\$0.00	\$0.00	\$3,602.50
Cash Account 10000 (CASH) Subtotal:			\$3,602.50	\$0.00	\$0.00	\$3,602.50
Paying Fund 40 - Capital Improvements Subtotal:			\$3,602.50	\$0.00	\$0.00	\$3,602.50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,218.73	\$0.00	\$0.00	\$14,218.73
Cash Account 10000 (CASH) Subtotal:			\$14,218.73	\$0.00	\$0.00	\$14,218.73
Paying Fund 41 - MEASURE AA Subtotal:			\$14,218.73	\$0.00	\$0.00	\$14,218.73
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,516.45	\$0.00	\$0.00	\$3,516.45
Cash Account 10000 (CASH) Subtotal:			\$3,516.45	\$0.00	\$0.00	\$3,516.45
Paying Fund 57 - TRANSIT Subtotal:			\$3,516.45	\$0.00	\$0.00	\$3,516.45

Cash G/L Account Distribution Report

From Payment Date: 9/15/2020 - To Payment Date: 9/15/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$127,645.13	\$0.00	\$0.00	\$127,645.13
Cash Account 10000 (CASH) Subtotal:			\$127,645.13	\$0.00	\$0.00	\$127,645.13
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$127,645.13	\$0.00	\$0.00	\$127,645.13
Paying Fund: 71 - SEWC JPA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,880.00	\$0.00	\$0.00	\$2,880.00
Cash Account 10000 (CASH) Subtotal:			\$2,880.00	\$0.00	\$0.00	\$2,880.00
Paying Fund 71 - SEWC JPA Subtotal:			\$2,880.00	\$0.00	\$0.00	\$2,880.00
Grand Totals:			\$252,726.69	\$0.00	\$0.00	\$252,726.69

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 15TH day of SEPTEMBER 2020

JOSH BROOKS

Finance Director

